

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-01 CLERK / AUDITOR

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	60,550.00		60,550.00	29,389.66		29,389.66	48.54%	31,160.34
0402-0000	SALARIES - DEPUTIES	124,500.00		124,500.00	52,112.13		52,112.13	41.86%	72,387.87
Total 'A' Budget -- Salaries:		185,050.00		185,050.00	81,501.79		81,501.79	44.04%	103,548.21
0439-0000	TRAVEL - OTHER	4,183.00		4,183.00	1,879.72	170.35	2,050.07	49.01%	2,132.93
0440-0000	SUPPLIES - OFFICE	5,600.00		5,600.00	2,344.86	759.81	3,104.67	55.44%	2,495.33
0464-0000	UTILITIES- TELEPHONE, OTHER	1,084.00		1,084.00	260.05	40.01	300.06	27.68%	783.94
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	5,100.00		5,100.00	709.20		709.20	13.91%	4,390.80
0528-0000	DUES / MEMBERSHIPS	700.00		700.00	385.00		385.00	55.00%	315.00
0538-0000	TECHNOLOGY/IMAGING	20,000.00		20,000.00	181.20	36.24	217.44	1.09%	19,782.56
Total 'B' Budget -- Expenses:		36,667.00		36,667.00	5,760.03	1,006.41	6,766.44	18.45%	29,900.56
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		185,050.00		185,050.00	81,501.79		81,501.79	44.04%	103,548.21
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		36,667.00		36,667.00	5,760.03	1,006.41	6,766.44	18.45%	29,900.56
Total 'C' Expenses -- Capital Outlay:									
		221,717.00		221,717.00	87,261.82	1,006.41	88,268.23	39.81%	133,448.77

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	54,433.00		54,433.00	26,486.15		26,486.15	48.66%	27,946.85
0402-0000	SALARIES - DEPUTIES	97,758.00		97,758.00	47,041.11		47,041.11	48.12%	50,716.89
Total 'A' Budget -- Salaries:		152,191.00		152,191.00	73,527.26		73,527.26	48.31%	78,663.74
0464-0000	UTILITIES- TELEPHONE, OTHER	2,340.00		2,340.00	1,337.21		1,337.21	57.15%	1,002.79
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,250.00		1,250.00	837.56		837.56	67.00%	412.44
0559-0000	MISC & BDS	6,750.00		6,750.00				0.00%	6,750.00
Total 'B' Budget -- Expenses:		10,340.00		10,340.00	2,174.77		2,174.77	21.03%	8,165.23
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		152,191.00		152,191.00	73,527.26		73,527.26	48.31%	78,663.74
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		10,340.00		10,340.00	2,174.77		2,174.77	21.03%	8,165.23
Total 'C' Expenses -- Capital Outlay:									
		162,531.00		162,531.00	75,702.03		75,702.03	46.58%	86,828.97

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
 -03 TREASURER / TAX COLLECTOR

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	57,778.00		57,778.00	28,026.56		28,026.56	48.51%	29,751.44
0402-0000	SALARIES - DEPUTIES	85,800.00		85,800.00	39,038.51		39,038.51	45.50%	46,761.49
0406-0000	SALARIES - EMPLOYEE, PART-TIME	1,435.00		1,435.00				0.00%	1,435.00
Total 'A' Budget -- Salaries:		145,013.00		145,013.00	67,065.07		67,065.07	46.25%	77,947.93
0439-0000	TRAVEL - OTHER	2,000.00		2,000.00	829.81	100.29	930.10	46.51%	1,069.90
0440-0000	SUPPLIES - OFFICE	3,875.00		3,875.00	2,216.95	232.63	2,449.58	63.21%	1,425.42
0480-0000	PROF SERV - TAX BILLING SERV	4,545.00		4,545.00	4,124.90		4,124.90	90.76%	420.10
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,000.00		1,000.00				0.00%	1,000.00
0522-0000	ADVERTISING	500.00		500.00	856.41		856.41	171.28%	(356.41)
0528-0000	DUES / MEMBERSHIPS	100.00		100.00	150.00		150.00	150.00%	(50.00)
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,300.00		1,300.00	771.01		771.01	59.31%	528.99
Total 'B' Budget -- Expenses:		13,320.00		13,320.00	8,949.08	332.92	9,282.00	69.68%	4,038.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		145,013.00		145,013.00	67,065.07		67,065.07	46.25%	77,947.93
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		13,320.00		13,320.00	8,949.08	332.92	9,282.00	69.68%	4,038.00
Total 'C' Expenses -- Capital Outlay:									
		158,333.00		158,333.00	76,014.15	332.92	76,347.07	48.22%	81,985.93

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	91,650.00		91,650.00	44,063.38		44,063.38	48.08%	47,586.62
Total 'A' Budget -- Salaries:		91,650.00		91,650.00	44,063.38		44,063.38	48.08%	47,586.62
0439-0000	TRAVEL - OTHER	9,000.00		9,000.00	3,783.19	566.64	4,349.83	48.33%	4,650.17
0440-0000	SUPPLIES - OFFICE	1,000.00		1,000.00				0.00%	1,000.00
0464-0000	UTILITIES- TELEPHONE, OTHER	3,000.00		3,000.00	960.15	120.03	1,080.18	36.01%	1,919.82
0470-0000	VEHICLES - FUEL, GASOLINE	940.00		940.00				0.00%	940.00
0528-0000	DUES / MEMBERSHIPS	1,550.00		1,550.00	965.00		965.00	62.26%	585.00
Total 'B' Budget -- Expenses:		15,490.00		15,490.00	5,708.34	686.67	6,395.01	41.28%	9,094.99
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		91,650.00		91,650.00	44,063.38		44,063.38	48.08%	47,586.62
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		15,490.00		15,490.00	5,708.34	686.67	6,395.01	41.28%	9,094.99
Total 'C' Expenses -- Capital Outlay:		107,140.00		107,140.00	49,771.72	686.67	50,458.39	47.10%	56,681.61

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	12,860.00		12,860.00	6,327.77		6,327.77	49.21%	6,532.23
0402-0000	SALARIES - DEPUTIES	975.00		975.00	474.58		474.58	48.67%	500.42
Total 'A' Budget -- Salaries:		13,835.00		13,835.00	6,802.35		6,802.35	49.17%	7,032.65
0439-0000	TRAVEL - OTHER	1,000.00		1,000.00	418.92	278.36	697.28	69.73%	302.72
0440-0000	SUPPLIES - OFFICE	500.00		500.00	275.00		275.00	55.00%	225.00
0464-0000	UTILITIES- TELEPHONE, OTHER	1,000.00		1,000.00	454.25		454.25	45.43%	545.75
0611-0000	CORONER- AUTOPSIES / INQUESTS	5,000.00		5,000.00	2,634.89		2,634.89	52.70%	2,365.11
Total 'B' Budget -- Expenses:		7,500.00		7,500.00	3,783.06	278.36	4,061.42	54.15%	3,438.58
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		13,835.00		13,835.00	6,802.35		6,802.35	49.17%	7,032.65
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		7,500.00		7,500.00	3,783.06	278.36	4,061.42	54.15%	3,438.58
Total 'C' Expenses -- Capital Outlay:									
		21,335.00		21,335.00	10,585.41	278.36	10,863.77	50.92%	10,471.23

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-07 PROSECUTING ATTORNEY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - OFFICER	106,476.00		106,476.00	49,012.16		49,012.16	46.03%	57,463.84
0402-0000	SALARIES - CHIEF DEPUTY	71,919.00		71,919.00	34,852.81		34,852.81	48.46%	37,066.19
0404-0000	SALARIES - FULL TIME DEPUTY	56,281.00		56,281.00	27,639.18		27,639.18	49.11%	28,641.82
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	44,478.00		44,478.00	21,596.27		21,596.27	48.55%	22,881.73
0406-0000	SALARIES - EMPLOYEE, FULL-TIME	26,715.00		26,715.00	12,143.57		12,143.57	45.46%	14,571.43
0407-0000	SALARY - OTHER	12,000.00		12,000.00				0.00%	12,000.00
Total 'A' Budget -- Salaries:		317,869.00		317,869.00	145,243.99		145,243.99	45.69%	172,625.01
0435-0000	TRAVEL - COURT	6,000.00		6,000.00	672.76	292.62	965.38	16.09%	5,034.62
0439-0000	TRAVEL - OTHER	8,000.00		8,000.00	413.38		413.38	5.17%	7,586.62
0440-0000	SUPPLIES - OFFICE	6,000.00		6,000.00	6,238.41	169.50	6,407.91	106.80%	(407.91)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	1,200.00		1,200.00	445.66	100.00	545.66	45.47%	654.34
0528-0000	DUES / MEMBERSHIPS	4,600.00		4,600.00	4,544.00		4,544.00	98.78%	56.00
0559-0000	EDUCATION	2,850.00		2,850.00				0.00%	2,850.00
Total 'B' Budget -- Expenses:		28,650.00		28,650.00	12,314.21	562.12	12,876.33	44.94%	15,773.67
0804-0000	CAPITAL - EQUIPMENT	3,000.00		3,000.00				0.00%	3,000.00
0811-0000	CAPITAL- BOOKS	2,000.00		2,000.00	1,399.66		1,399.66	69.98%	600.34
Total 'C' Budget -- Capital Outlay:		5,000.00		5,000.00	1,399.66		1,399.66	27.99%	3,600.34
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		317,869.00		317,869.00	145,243.99		145,243.99	45.69%	172,625.01
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		28,650.00		28,650.00	12,314.21	562.12	12,876.33	44.94%	15,773.67
Total 'C' Expenses -- Capital Outlay:		5,000.00		5,000.00	1,399.66		1,399.66	27.99%	3,600.34
		351,519.00		351,519.00	158,957.86	562.12	159,519.98	45.38%	191,999.02

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0403-0000	SALARIES - SUPERVISOR - RO 1/2	22,895.00		22,895.00	22,290.74		22,290.74	97.36%	604.26
0404-0000	SALARIES - FULL TIME - RRHO	45,790.00		45,790.00	23,216.87		23,216.87	50.70%	22,573.13
0404-0001	SALARIES - FULL TIME - JR	43,174.00		43,174.00	20,823.39		20,823.39	48.23%	22,350.61
	0404 Sub Total	88,964.00		88,964.00	44,040.26		44,040.26	49.50%	44,923.74
0405-0000	SALARIES -P/T CLEANING	20,898.00		20,898.00	8,596.83		8,596.83	41.14%	12,301.17
0417-0000	PERSONAL & VACATION ACCRUAL	5,383.00		5,383.00	2,180.00		2,180.00	40.50%	3,203.00
	Total 'A' Budget -- Salaries:	138,140.00		138,140.00	77,107.83		77,107.83	55.82%	61,032.17
0441-0000	SUPPLIES - CLEANING	6,000.00		6,000.00				0.00%	6,000.00
0464-0000	UTILITIES- TELEPHONE	55,000.00		55,000.00	15,205.26	520.36	15,725.62	28.59%	39,274.38
0465-0000	UTILITIES- ELECTRICITY	87,550.00		87,550.00	37,133.41	179.92	37,313.33	42.62%	50,236.67
0468-0000	UTILITIES- WATER	31,000.00		31,000.00	14,330.82		14,330.82	46.23%	16,669.18
0469-0000	UTILITIES-GAS	50,000.00		50,000.00	23,324.08	1,158.25	24,482.33	48.96%	25,517.67
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	20,000.00		20,000.00	26,742.69	1,218.07	27,960.76	139.80%	(7,960.76)
0494-0001	COURTHOUSE BUILDING REPAIRS	41,040.00		41,040.00	33,975.71	614.32	34,590.03	84.28%	6,449.97
0494-0004	ADMIN BUILDING	20,000.00		20,000.00	20,981.24		20,981.24	104.91%	(981.24)
	0494 Sub Total	81,040.00		81,040.00	81,699.64	1,832.39	83,532.03	103.08%	(2,492.03)
0689-0000	CONTRACTS- OTHER	20,000.00		20,000.00	11,382.97	566.61	11,949.58	59.75%	8,050.42
	Total 'B' Budget -- Expenses:	330,590.00		330,590.00	183,076.18	4,257.53	187,333.71	56.67%	143,256.29
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	138,140.00		138,140.00	77,107.83		77,107.83	55.82%	61,032.17
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	330,590.00		330,590.00	183,076.18	4,257.53	187,333.71	56.67%	143,256.29
	Total 'C' Expenses -- Capital Outlay:								
		468,730.00		468,730.00	260,184.01	4,257.53	264,441.54	56.42%	204,288.46

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-11 HOMELAND SECURITY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0401-0000	SALARIES - OFFICER	29,519.00		29,519.00	27,098.12		27,098.12	91.80%	2,420.88
Total 'A' Budget -- Salaries:		29,519.00		29,519.00	27,098.12		27,098.12	91.80%	2,420.88
0439-0000	TRAVEL - OTHER	1,500.00		1,500.00	406.88		406.88	27.13%	1,093.12
0440-0000	SUPPLIES	1,000.00		1,000.00	1,592.20		1,592.20	159.22%	(592.20)
0440-0001	SUPPLIES/EQUIP-SANDBAGS	2,500.00		2,500.00				0.00%	2,500.00
	0440 Sub Total	----- 3,500.00		----- 3,500.00	1,592.20		1,592.20	45.49%	1,907.80
0480-0005	CONTRACTS/SERVICES	600.00		600.00				0.00%	600.00
	0480 Sub Total	----- 600.00		----- 600.00					600.00
0490-0000	REPAIRS/MAINT	1,000.00		1,000.00	915.00		915.00	91.50%	85.00
0495-0000	FUEL	1,400.00		1,400.00	602.80		602.80	43.06%	797.20
0528-0000	DUES / MEMBERSHIPS	500.00		500.00	150.00		150.00	30.00%	350.00
Total 'B' Budget -- Expenses:		8,500.00		8,500.00	3,666.88		3,666.88	43.14%	4,833.12
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	2,500.00		2,500.00				0.00%	2,500.00
Total 'C' Budget -- Capital Outlay:		2,500.00		2,500.00					2,500.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		29,519.00		29,519.00	27,098.12		27,098.12	91.80%	2,420.88
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		8,500.00		8,500.00	3,666.88		3,666.88	43.14%	4,833.12
Total 'C' Expenses -- Capital Outlay:		2,500.00		2,500.00					2,500.00
		----- 40,519.00		----- 40,519.00	30,765.00		30,765.00	75.93%	9,754.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-13 COUNTY AGENT

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0402-0000	SALARIES - DEPUTIES	36,196.00		36,196.00	17,310.67		17,310.67	47.82%	18,885.33
0405-0001	INTERN	1,500.00		1,500.00				0.00%	1,500.00
	0405 Sub Total	1,500.00		1,500.00					1,500.00
0406-0000	SALARIES -FULL- TIME 4H	31,244.00		31,244.00	15,348.41		15,348.41	49.12%	15,895.59
	Total 'A' Budget -- Salaries:	68,940.00		68,940.00	32,659.08		32,659.08	47.37%	36,280.92
0435-0000	TRAVEL - MEETINGS	2,800.00		2,800.00	1,493.74		1,493.74	53.35%	1,306.26
0439-0000	TRAVEL - OTHER	1,200.00		1,200.00	11.90	187.74	199.64	16.64%	1,000.36
0440-0000	SUPPLIES - OFFICE	1,800.00		1,800.00	695.21		695.21	38.62%	1,104.79
0464-0000	TELEPHONE	1,100.00		1,100.00	648.23		648.23	58.93%	451.77
0479-0000	VEHICLES - OTHER OPERATING EXP	3,300.00		3,300.00	90.42		90.42	2.74%	3,209.58
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	500.00		500.00				0.00%	500.00
0689-0000	CONTRACTS- OTHER				1,500.00		1,500.00	0.00%	(1,500.00)
0704-0000	FF AGENT EXPENSE				7.00		7.00	0.00%	(7.00)
0705-0000	COUNTY AGENT EXPENSE	3,000.00		3,000.00	432.88		432.88	14.43%	2,567.12
	Total 'B' Budget -- Expenses:	13,700.00		13,700.00	4,879.38	187.74	5,067.12	36.99%	8,632.88
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,000.00		1,000.00				0.00%	1,000.00
	Total 'C' Budget -- Capital Outlay:	1,000.00		1,000.00					1,000.00
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	68,940.00		68,940.00	32,659.08		32,659.08	47.37%	36,280.92
	Total 'D' Expenses -- Benefits:								
	Total 'B' Expenses -- Expenses:	13,700.00		13,700.00	4,879.38	187.74	5,067.12	36.99%	8,632.88
	Total 'C' Expenses -- Capital Outlay:	1,000.00		1,000.00					1,000.00
		83,640.00		83,640.00	37,538.46	187.74	37,726.20	45.11%	45,913.80

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	31,840.00		31,840.00	22,191.46		22,191.46	69.70%	9,648.54
0406-0000	SALARIES - EMPLOYEE, PART-TIME	8,800.00		8,800.00	1,019.72		1,019.72	11.59%	7,780.28
Total 'A' Budget -- Salaries:		40,640.00		40,640.00	23,211.18		23,211.18	57.11%	17,428.82
0435-0000	TRAVEL - MEETINGS	500.00		500.00				0.00%	500.00
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	9,000.00		9,000.00				0.00%	9,000.00
0706-0000	ELECTION - WORKERS	13,000.00		13,000.00	7,775.00		7,775.00	59.81%	5,225.00
0708-0000	ELECTION - EXPENSES	23,000.00		23,000.00	11,510.42		11,510.42	50.05%	11,489.58
Total 'B' Budget -- Expenses:		45,500.00		45,500.00	19,285.42		19,285.42	42.39%	26,214.58
0806-0000	CAPITAL- OFFICE EQUIPMENT	2,500.00		2,500.00				0.00%	2,500.00
Total 'C' Budget -- Capital Outlay:		2,500.00		2,500.00					2,500.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		40,640.00		40,640.00	23,211.18		23,211.18	57.11%	17,428.82
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		45,500.00		45,500.00	19,285.42		19,285.42	42.39%	26,214.58
Total 'C' Expenses -- Capital Outlay:		2,500.00		2,500.00					2,500.00
		88,640.00		88,640.00	42,496.60		42,496.60	47.94%	46,143.40

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0410-0000	RETIREMENT	144,000.00		144,000.00	70,858.09		70,858.09	49.21%	73,141.91
0411-0000	SOCIAL SECURITY	106,500.00		106,500.00	46,556.89		46,556.89	43.72%	59,943.11
0412-0000	LIFE INSURANCE	3,748.00		3,748.00	550.65		550.65	14.69%	3,197.35
0413-0000	MEDICAL INSURANCE	921,600.00		921,600.00	320,693.99		320,693.99	34.80%	600,906.01
0416-0000	WORKMAN'S COMPENSATION INSUR.	35,000.00		35,000.00		2,147.00	2,147.00	6.13%	32,853.00
0429-0000	MEDICAL INSURANCE BUY DOWN	150,000.00		150,000.00	50,000.00		50,000.00	33.33%	100,000.00
Total 'D' Budget -- Benefits:		1,360,848.00		1,360,848.00	488,659.62	2,147.00	490,806.62	36.07%	870,041.38
0456-0001	PROJECT-WELLNESS	6,000.00		6,000.00	5,725.28		5,725.28	95.42%	274.72
0481-0000	PROFESSIONAL SVC- AUDITING	30,000.00		30,000.00	17,500.00		17,500.00	58.33%	12,500.00
0526-0000	CONTINGENCY ACCOUNT	104,500.00		104,500.00	6,650.81		6,650.81	6.36%	97,849.19
0528-0001	DUES-HIGH COUNTRY RCD	350.00		350.00	350.00		350.00	100.00%	
0528-0002	DUES-NAT'L ASSOC OF COUNTIES	642.00		642.00	642.00		642.00	100.00%	
0528-0004	DUES-IDAHO ASSOC OF COUNTIES	18,450.00		18,450.00	8,104.16		8,104.16	43.92%	10,345.84
0528-0006	DUES-SIXTH DIST. COMMISSIONERS	225.00		225.00				0.00%	225.00
	0528 Sub Total	19,667.00		19,667.00	9,096.16		9,096.16	46.25%	10,570.84
0530-0000	STATE FAIR	3,510.00		3,510.00	3,510.00		3,510.00	100.00%	
0531-0000	MADISON ECONOMIC PARTNERS	7,000.00		7,000.00				0.00%	7,000.00
0542-0000	POSTAGE	15,000.00		15,000.00	4,955.30		4,955.30	33.04%	10,044.70
0544-0000	PRINTING	9,000.00		9,000.00	1,422.01	56.61	1,478.62	16.43%	7,521.38
0559-0000	OTHER MISCELLANEOUS EXPENSES	12,000.00		12,000.00	5,266.36		5,266.36	43.89%	6,733.64
0559-0013	COMMISSIONER'S RESERVE	550,000.00		550,000.00	49,808.00	4,400.00	54,208.00	9.86%	495,792.00
	0559 Sub Total	562,000.00		562,000.00	55,074.36	4,400.00	59,474.36	10.58%	502,525.64
0700-0000	PHOTO COPY MACHINE	12,000.00		12,000.00				0.00%	12,000.00
0709-0000	CERT. OF RESIDENCY	65,000.00		65,000.00	13,600.00		13,600.00	20.92%	51,400.00
0709-0001	SOIL CONSERVATION	6,000.00		6,000.00	6,000.00		6,000.00	100.00%	
0709-0002	SENIOR CITIZENS CENTER	12,000.00		12,000.00	5,000.00	1,023.00	6,023.00	50.19%	5,977.00
0709-0004	CELEBRATE YOUTH	500.00		500.00				0.00%	500.00
0709-0006	CLOUD SEEDING	3,000.00		3,000.00	3,000.00		3,000.00	100.00%	
0709-0007	D.A.R.E. PROGRAM	7,500.00		7,500.00				0.00%	7,500.00
0709-0009	CAPITAL CRIMES DEFENSE FUND	13,102.00		13,102.00	13,102.00		13,102.00	100.00%	
	0709 Sub Total	107,102.00		107,102.00	40,702.00	1,023.00	41,725.00	38.96%	65,377.00
0720-0000	JUVENILE DETENTION	450,110.00		450,110.00	224,568.32		224,568.32	49.89%	225,541.68

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
Total 'B' Budget -- Expenses:		1,325,889.00		1,325,889.00	369,204.24	5,479.61	374,683.85	28.26%	951,205.15
0899-0000	CAPITAL- FLEET MANAGEMENT	25,000.00		25,000.00	3,685.40	105.57	3,790.97	15.16%	21,209.03
Total 'C' Budget -- Capital Outlay:		25,000.00		25,000.00	3,685.40	105.57	3,790.97	15.16%	21,209.03
0456-0000	PROJECT FUNDS	109,244.00		109,244.00	56,371.98		56,371.98	51.60%	52,872.02
		109,244.00		109,244.00	56,371.98		56,371.98	51.60%	52,872.02
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:		1,360,848.00		1,360,848.00	488,659.62	2,147.00	490,806.62	36.07%	870,041.38
Total 'B' Expenses -- Expenses:		1,325,889.00		1,325,889.00	369,204.24	5,479.61	374,683.85	28.26%	951,205.15
Total 'C' Expenses -- Capital Outlay:		25,000.00		25,000.00	3,685.40	105.57	3,790.97	15.16%	21,209.03
		2,820,981.00		2,820,981.00	917,921.24	7,732.18	925,653.42	32.81%	1,895,327.58

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-21 PLANNING AND ZONING

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0403-0000	SALARIES- BLDG INSP. - RO 1/2	22,895.00		22,895.00				0.00%	22,895.00
0405-0000	SALARIES -FULL TIME- V 1/3	9,348.00		9,348.33				0.00%	9,348.33
0406-0000	SALARIES -ADMINISTRATOR- M 1/3	22,164.00		22,164.00	22,164.00		22,164.00	100.00%	
0407-0000	SALARY - SECRETARY-C	30,634.00		30,634.00	14,641.91		14,641.91	47.80%	15,992.09
Total 'A' Budget -- Salaries:		85,041.00		85,041.33	36,805.91		36,805.91	43.28%	48,235.42
0430-0000	TRAVEL EXPENSE	4,000.00		4,000.00				0.00%	4,000.00
0435-0000	P & Z MEETING EXPENSE	6,000.00		6,000.00	829.85		829.85	13.83%	5,170.15
0440-0000	SUPPLIES - OFFICE	1,300.00		1,300.00	229.01	158.40	387.41	29.80%	912.59
0464-0000	UTILITIES- TELEPHONE	2,400.00		2,400.00	1,282.99	200.12	1,483.11	61.80%	916.89
0528-0000	DUES / MEMBERSHIPS	1,000.00		1,000.00	527.50		527.50	52.75%	472.50
0544-0000	PRINTING	1,800.00		1,800.00	1,975.50		1,975.50	109.75%	(175.50)
0559-0000	OTHER MISCELLANEOUS EXPENSES	1,000.00		1,000.00	294.09		294.09	29.41%	705.91
0569-0000	EDUCATION & TRAINING	4,500.00		4,500.00	1,993.46		1,993.46	44.30%	2,506.54
0689-0000	CONTRACTS- OTHER	22,000.00		22,000.00	2,049.50		2,049.50	9.32%	19,950.50
0689-0001	SURVEYOR	46,000.00		46,000.00				0.00%	46,000.00
	0689 Sub Total	68,000.00		68,000.00	2,049.50		2,049.50	3.01%	65,950.50
Total 'B' Budget -- Expenses:		90,000.00		90,000.00	9,181.90	358.52	9,540.42	10.60%	80,459.58
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		85,041.00		85,041.33	36,805.91		36,805.91	43.28%	48,235.42
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		90,000.00		90,000.00	9,181.90	358.52	9,540.42	10.60%	80,459.58
Total 'C' Expenses -- Capital Outlay:									
		175,041.00		175,041.33	45,987.81	358.52	46,346.33	26.48%	128,695.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
 -22 INFORMATION TECHNOLOGY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0403-0000	SALARIES - SUPERVISOR	65,840.00		65,840.00	32,033.41		32,033.41	48.65%	33,806.59
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	48,110.00		48,110.00	22,930.05		22,930.05	47.66%	25,179.95
Total 'A' Budget -- Salaries:		113,950.00		113,950.00	54,963.46		54,963.46	48.23%	58,986.54
0435-0000	TRAVEL - MEETINGS	7,000.00		7,000.00				0.00%	7,000.00
0440-0000	SUPPLIES - OFFICE	4,000.00		4,000.00	505.20	96.29	601.49	15.04%	3,398.51
0456-0000	PROJECT- UPGRADE PHONE SYSTEM	20,000.00		20,000.00				0.00%	20,000.00
0456-0001	PROJECT	15,800.00		15,800.00				0.00%	15,800.00
	0456 Sub Total	35,800.00		35,800.00					35,800.00
0689-0004	HARDWARE	46,600.00		46,600.00	18,245.31	137.77	18,383.08	39.45%	28,216.92
0689-0005	SOFTWARE	117,805.00		117,805.00	29,997.93	246.95	30,244.88	25.67%	87,560.12
	0689 Sub Total	164,405.00		164,405.00	48,243.24	384.72	48,627.96	29.58%	115,777.04
Total 'B' Budget -- Expenses:		211,205.00		211,205.00	48,748.44	481.01	49,229.45	23.31%	161,975.55
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		113,950.00		113,950.00	54,963.46		54,963.46	48.23%	58,986.54
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		211,205.00		211,205.00	48,748.44	481.01	49,229.45	23.31%	161,975.55
Total 'C' Expenses -- Capital Outlay:									
		325,155.00		325,155.00	103,711.90	481.01	104,192.91	32.04%	220,962.09

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
 -26 SERVICE OFFICER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - PART- TIME	10,402.00		10,402.00	5,015.10		5,015.10	48.21%	5,386.90
Total 'A' Budget -- Salaries:		10,402.00		10,402.00	5,015.10		5,015.10	48.21%	5,386.90
0439-0000	TRAVEL - OTHER	550.00		550.00				0.00%	550.00
0440-0000	SUPPLIES - OFFICE	200.00		200.00	50.00		50.00	25.00%	150.00
0464-0000	UTILITIES- TELEPHONE, OTHER	50.00		50.00				0.00%	50.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	50.00		50.00				0.00%	50.00
Total 'B' Budget -- Expenses:		850.00		850.00	50.00		50.00	5.88%	800.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		10,402.00		10,402.00	5,015.10		5,015.10	48.21%	5,386.90
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		850.00		850.00	50.00		50.00	5.88%	800.00
Total 'C' Expenses -- Capital Outlay:		11,252.00		11,252.00	5,065.10		5,065.10	45.02%	6,186.90

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0001 GENERAL FUND (CURRENT EXPENSE)

Total 'A' Expenses -- Salaries:	1,392,240.00	1,392,240.33	675,064.52		675,064.52	48.49%	717,175.81
Total 'D' Expenses -- Benefits:	1,360,848.00	1,360,848.00	488,659.62	2,147.00	490,806.62	36	870,041.38
Total 'B' Expenses -- Expenses:	2,138,201.00	2,138,201.00	676,781.93	13,630.89	690,412.82	32.29%	1,447,788.18
Total 'C' Expenses -- Capital Outlay:	36,000.00	36,000.00	5,085.06	105.57	5,190.63	14.42%	30,809.37
	5,036,533.00	5,036,533.33	1,901,963.11	15,883.46	1,917,846.57	38.08%	3,118,686.76

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0404-0000	SALARIES - SUPERVISOR	42,900.00		42,900.00	42,859.95		42,859.95	99.91%	40.05
0404-0001	SALARIES - FOREMAN	52,500.00		52,500.00				0.00%	52,500.00
	0404 Sub Total	95,400.00		95,400.00	42,859.95		42,859.95	44.93%	52,540.05
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	877,000.00		877,000.00	428,199.25		428,199.25	48.83%	448,800.75
	Total 'A' Budget -- Salaries:	972,400.00		972,400.00	471,059.20		471,059.20	48.44%	501,340.80
0410-0000	RETIREMENT	113,000.00		113,000.00	50,463.60		50,463.60	44.66%	62,536.40
0411-0000	SOCIAL SECURITY	74,358.00		74,358.00	33,004.17		33,004.17	44.39%	41,353.83
0412-0000	LIFE INSURANCE	1,656.00		1,656.00	686.40		686.40	41.45%	969.60
0413-0000	MEDICAL INSURANCE	350,000.00		350,000.00	87,781.53		87,781.53	25.08%	262,218.47
0415-0000	STATE UNEMPLOYMENT	8,000.00		8,000.00				0.00%	8,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	60,000.00		60,000.00	31,033.00		31,033.00	51.72%	28,967.00
	Total 'D' Budget -- Benefits:	607,014.00		607,014.00	202,968.70		202,968.70	33.44%	404,045.30
0440-0000	SUPPLIES - OFFICE	7,500.00		7,500.00	1,843.98	689.61	2,533.59	33.78%	4,966.41
0464-0000	UTILITIES- TELEPHONE, OTHER	17,000.00		17,000.00	15,322.77	1,298.80	16,621.57	97.77%	378.43
0465-0000	UTILITIES- ELECTRICITY	28,000.00		28,000.00	12,852.84	723.34	13,576.18	48.49%	14,423.82
0470-0000	VEHICLES - FUEL, GASOLINE	45,000.00		45,000.00	8,487.69	516.25	9,003.94	20.01%	35,996.06
0471-0000	VEHICLES - FUEL, DIESEL	280,000.00		280,000.00	120,697.60		120,697.60	43.11%	159,302.40
0473-0000	VEHICLES - TIRES	25,000.00		25,000.00	22,009.55	253.86	22,263.41	89.05%	2,736.59
0474-0000	VEHICLES - LUBRICANTS	13,000.00		13,000.00	7,446.38		7,446.38	57.28%	5,553.62
0480-0005	ADMINISTRATIVE FEE	40,000.00		40,000.00	40,000.00		40,000.00	100.00%	
	0480 Sub Total	40,000.00		40,000.00	40,000.00		40,000.00	100.00%	
0491-0000	REPAIRS/MAINT- HEAVY EQUIP	220,000.00		220,000.00	124,822.10	5,674.37	130,496.47	59.32%	89,503.53
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	2,000.00		2,000.00				0.00%	2,000.00
0496-0000	REPAIRS/MAINT- BRIDGES	40,000.00		40,000.00	12,606.95		12,606.95	31.52%	27,393.05
0513-0000	RENT/LEASE- HEAVY EQUIPMENT	260,000.00		260,000.00	108,869.21		108,869.21	41.87%	151,130.79
0526-0000	CONTINGENCY ACCOUNT	50,000.00		50,000.00	3,097.50	300.00	3,397.50	6.80%	46,602.50
0532-0000	FREIGHT	1,500.00		1,500.00				0.00%	1,500.00
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,000.00		5,000.00				0.00%	5,000.00
0569-0001	TRAINING	5,000.00		5,000.00	1,045.14		1,045.14	20.90%	3,954.86
	0569 Sub Total	5,000.00		5,000.00	1,045.14		1,045.14	20.90%	3,954.86
0641-0000	ROAD OIL	268,300.00		268,300.00	2,709.40		2,709.40	1.01%	265,590.60

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0002 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0643-0000	SIGNS	15,000.00		15,000.00	7,931.83	300.00	8,231.83	54.88%	6,768.17
0659-0000	OTHER ROAD/BRIDGE CONSTR MATLS	155,000.00		155,000.00	31,921.68		31,921.68	20.59%	123,078.32
0709-0011	GAS TAX-ROAD IMPROVEMENT	295,000.00		295,000.00	7,212.55	211.82	7,424.37	2.52%	287,575.63
	0709 Sub Total	295,000.00		295,000.00	7,212.55	211.82	7,424.37	2.52%	287,575.63
Total 'B' Budget -- Expenses:		1,772,300.00		1,772,300.00	528,877.17	9,968.05	538,845.22	30.40%	1,233,454.78
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	1,800.00		1,800.00	95.00		95.00	5.28%	1,705.00
0803-0000	CAPITAL- HEAVY EQUIPMENT	75,200.00		75,200.00		92,192.51	92,192.51	122.60%	(16,992.51)
Total 'C' Budget -- Capital Outlay:		77,000.00		77,000.00	95.00	92,192.51	92,287.51	119.85%	(15,287.51)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		972,400.00		972,400.00	471,059.20		471,059.20	48.44%	501,340.80
Total 'D' Expenses -- Benefits:		607,014.00		607,014.00	202,968.70		202,968.70	33.44%	404,045.30
Total 'B' Expenses -- Expenses:		1,772,300.00		1,772,300.00	528,877.17	9,968.05	538,845.22	30.40%	1,233,454.78
Total 'C' Expenses -- Capital Outlay:		77,000.00		77,000.00	95.00	92,192.51	92,287.51	119.85%	(15,287.51)
		3,428,714.00		3,428,714.00	1,203,000.07	102,160.56	1,305,160.63	38.07%	2,123,553.37
FUND TOTALS: 0002 ROAD AND BRIDGE									
Total 'A' Expenses -- Salaries:		972,400.00		972,400.00	471,059.20		471,059.20	48.44%	501,340.80
Total 'D' Expenses -- Benefits:		607,014.00		607,014.00	202,968.70		202,968.70	33	404,045.30
Total 'B' Expenses -- Expenses:		1,772,300.00		1,772,300.00	528,877.17	9,968.05	538,845.22	30.40%	1,233,454.78
Total 'C' Expenses -- Capital Outlay:		77,000.00		77,000.00	95.00	92,192.51	92,287.51	119.85%	(15,287.51)
		3,428,714.00		3,428,714.00	1,203,000.07	102,160.56	1,305,160.63	38.07%	2,123,553.37

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0004 AMBULANCE
-00 AMBULANCE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0409-0000	SALARIES - OTHER PERSONNEL	657,100.00		657,100.00	164,250.00		164,250.00	25.00%	492,850.00
Total 'A' Budget -- Salaries:		657,100.00		657,100.00	164,250.00		164,250.00	25.00%	492,850.00
0429-0000	FRINGE BENEFITS - OTHER	348,674.00		348,674.00	87,170.00		87,170.00	25.00%	261,504.00
0559-0000	EXPENSES	299,543.00		299,543.00	94,600.00		94,600.00	31.58%	204,943.00
Total 'B' Budget -- Expenses:		648,217.00		648,217.00	181,770.00		181,770.00	28.04%	466,447.00
0898-0000	CAPITAL -	177,634.00		177,634.00				0.00%	177,634.00
Total 'C' Budget -- Capital Outlay:		177,634.00		177,634.00					177,634.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		657,100.00		657,100.00	164,250.00		164,250.00	25.00%	492,850.00
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		648,217.00		648,217.00	181,770.00		181,770.00	28.04%	466,447.00
Total 'C' Expenses -- Capital Outlay:		177,634.00		177,634.00					177,634.00
		1,482,951.00		1,482,951.00	346,020.00		346,020.00	23.33%	1,136,931.00
FUND TOTALS: 0004 AMBULANCE									
Total 'A' Expenses -- Salaries:		657,100.00		657,100.00	164,250.00		164,250.00	25.00%	492,850.00
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:		648,217.00		648,217.00	181,770.00		181,770.00	28.04%	466,447.00
Total 'C' Expenses -- Capital Outlay:		177,634.00		177,634.00					177,634.00
		1,482,951.00		1,482,951.00	346,020.00		346,020.00	23.33%	1,136,931.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT AND MAGISTRATE COURTS
 -00 DISTRICT AND MAGISTRATE COURTS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES- W	41,125.00		41,125.00	19,995.15		19,995.15	48.62%	21,129.85
0402-0000	SALARIES - L	35,850.00		35,850.00	17,340.77		17,340.77	48.37%	18,509.23
0403-0000	SALARIES - C	32,500.00		32,500.00	15,859.78		15,859.78	48.80%	16,640.22
0404-0000	SALARIES - R	31,560.00		31,560.00	15,210.85		15,210.85	48.20%	16,349.15
0404-0001	SALARIES - M	27,785.00		27,785.00	11,141.27		11,141.27	40.10%	16,643.73
	0404 Sub Total	59,345.00		59,345.00	26,352.12		26,352.12	44.40%	32,992.88
0406-0000	SALARIES - RECEPTION - LW	26,640.00		26,640.00	10,577.58		10,577.58	39.71%	16,062.42
Total 'A' Budget -- Salaries:		195,460.00		195,460.00	90,125.40		90,125.40	46.11%	105,334.60
0410-0000	RETIREMENT	22,770.00		22,770.00	9,694.71		9,694.71	42.58%	13,075.29
0411-0000	SOCIAL SECURITY	15,000.00		15,000.00	5,644.46		5,644.46	37.63%	9,355.54
0412-0000	LIFE INSURANCE	600.00		600.00	196.80		196.80	32.80%	403.20
0413-0000	MEDICAL INSURANCE	83,800.00		83,800.00	31,984.04		31,984.04	38.17%	51,815.96
0416-0000	WORKMAN'S COMPENSATION INSUR.	500.00		500.00				0.00%	500.00
Total 'D' Budget -- Benefits:		122,670.00		122,670.00	47,520.01		47,520.01	38.74%	75,149.99
0435-0000	TRAVEL - MEETINGS	1,000.00		1,000.00	1,123.08		1,123.08	112.31%	(123.08)
0440-0000	SUPPLIES - OFFICE	16,000.00		16,000.00	6,717.68	601.44	7,319.12	45.74%	8,680.88
0464-0000	UTILITIES- TELEPHONE, JUDGES				594.42	198.30	792.72	0.00%	(792.72)
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	3,000.00		3,000.00	2,140.90		2,140.90	71.36%	859.10
0526-0000	CONTINGENCY ACCOUNT	15,000.00		15,000.00	849.75		849.75	5.67%	14,150.25
0536-0000	LAW LIBRARY	19,000.00		19,000.00	253.86	113.42	367.28	1.93%	18,632.72
0542-0000	POSTAGE	15,000.00		15,000.00	6,651.97	1,500.00	8,151.97	54.35%	6,848.03
0544-0000	GENERAL FUND REIMBURSEMENT	30,000.00		30,000.00				0.00%	30,000.00
0621-0000	JURY- JURORS FEES	5,000.00		5,000.00	2,413.83		2,413.83	48.28%	2,586.17
0623-0000	TRI COUNTY/DRUG COURT	104,875.00		104,875.00				0.00%	104,875.00
0685-0000	CONTRACTS- LAW CLERK	29,910.00		29,910.00				0.00%	29,910.00
0716-0000	INTERPRETERS	1,500.00		1,500.00	191.00	140.00	331.00	22.07%	1,169.00
0717-0000	PUBLIC DEFENDER	85,000.00		85,000.00	23,224.00	1,416.50	24,640.50	28.99%	60,359.50
Total 'B' Budget -- Expenses:		325,285.00		325,285.00	44,160.49	3,969.66	48,130.15	14.80%	277,154.85
0640-0000	VICTIM-OFFENDER MATCH	1,288.00		1,288.00				0.00%	1,288.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

**FUND 0006 DISTRICT AND MAGISTRATE COURTS
-00 DISTRICT AND MAGISTRATE COURTS**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
Total 'C' Budget -- Capital Outlay:		1,288.00		1,288.00				1,288.00	
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	195,460.00		195,460.00	90,125.40		90,125.40	46.11%	105,334.60
	Total 'D' Expenses -- Benefits:	122,670.00		122,670.00	47,520.01		47,520.01	38.74%	75,149.99
	Total 'B' Expenses -- Expenses:	325,285.00		325,285.00	44,160.49	3,969.66	48,130.15	14.80%	277,154.85
	Total 'C' Expenses -- Capital Outlay:	1,288.00		1,288.00					1,288.00
		644,703.00		644,703.00	181,805.90	3,969.66	185,775.56	28.82%	458,927.44

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT AND MAGISTRATE COURTS
-54 JUVENILE PROBATION FUND

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0404-0000	SALARIES -DIRECTOR- M	64,550.00		64,550.00	31,452.86		31,452.86	48.73%	33,097.14
0405-0001	SALARIES - JPO1 - H	39,555.00		39,555.00	19,160.66		19,160.66	48.44%	20,394.34
0405-0002	DIVERSION COORDINATOR- AMM	14,820.00		14,820.00	7,158.54		7,158.54	48.30%	7,661.46
	0405 Sub Total	54,375.00		54,375.00	26,319.20		26,319.20	48.40%	28,055.80
0406-0000	COMM SERV COORDINATOR - MM	11,856.00		11,856.00	5,376.18		5,376.18	45.35%	6,479.82
0406-0001	SALARIES -CHIEF JPO - Y	43,614.00		43,614.00	21,353.20		21,353.20	48.96%	22,260.80
0406-0002	TRACKERS - AH & INTERNS	11,652.00		11,652.00	6,581.49		6,581.49	56.48%	5,070.51
	0406 Sub Total	67,122.00		67,122.00	33,310.87		33,310.87	49.63%	33,811.13
Total 'A' Budget -- Salaries:		186,047.00		186,047.00	91,082.93		91,082.93	48.96%	94,964.07
0410-0000	RETIREMENT	17,000.00		17,000.00	7,811.80		7,811.80	45.95%	9,188.20
0411-0000	SOCIAL SECURITY	14,235.00		14,235.00	6,382.05		6,382.05	44.83%	7,852.95
0412-0000	LIFE INSURANCE	380.00		380.00	98.40		98.40	25.89%	281.60
0413-0000	MEDICAL INSURANCE	47,000.00		47,000.00	16,976.85		16,976.85	36.12%	30,023.15
0416-0000	WORKMAN'S COMPENSATION INSUR.	6,000.00		6,000.00				0.00%	6,000.00
Total 'D' Budget -- Benefits:		84,615.00		84,615.00	31,269.10		31,269.10	36.95%	53,345.90
0430-0000	TRAVEL - MILEAGE	200.00		200.00	182.85		182.85	91.43%	17.15
0449-0000	SUPPLIES - OTHER	800.00		800.00	421.02		421.02	52.63%	378.98
0464-0000	PHONE	4,550.00		4,550.00	2,458.51		2,458.51	54.03%	2,091.49
0464-0002	NOT GRANT PROGRAM	5,000.00		5,000.00	1,879.57		1,879.57	37.59%	3,120.43
	0464 Sub Total	9,550.00		9,550.00	4,338.08		4,338.08	45.42%	5,211.92
0470-0000	VEHICLES - FUEL, GASOLINE	5,750.00		5,750.00	1,717.40	26.99	1,744.39	30.34%	4,005.61
0479-0000	VEHICLES - OTHER OPERATING EXP	1,000.00		1,000.00	179.10		179.10	17.91%	820.90
0544-0000	PRINTING	100.00		100.00	458.01		458.01	458.01%	(358.01)
0544-0001	SHORTSTOP PROGRAM	100.00		100.00				0.00%	100.00
	0544 Sub Total	200.00		200.00	458.01		458.01	229.01%	(258.01)
0559-0000	OTHER MISCELLANEOUS EXPENSES	2,000.00		2,000.00	1,312.14	29.98	1,342.12	67.11%	657.88
0559-0002	JAIGB GRANT MATCH	228.00		228.00				0.00%	228.00
0559-0006	PROFESSIONAL SERVICES	1,000.00		1,000.00	549.99		549.99	55.00%	450.01
0559-0018	JAIGB GRANT - AH	2,500.00		2,500.00	340.00		340.00	13.60%	2,160.00
	0559 Sub Total	5,728.00		5,728.00	2,202.13	29.98	2,232.11	38.97%	3,495.89
0569-0001	TRAINING	3,750.00		3,750.00	1,400.72		1,400.72	37.35%	2,349.28

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0006 DISTRICT AND MAGISTRATE COURTS
-54 JUVENILE PROBATION FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance
					Paid Claims	Unpaid Claims	Total Exp	
0592-0000	MEDICAL- DRUG SCREENS	500.00		500.00			0.00%	500.00
0620-0000	ADMINISTRATIVE FEE	3,000.00		3,000.00	3,000.00		100.00%	
0665-0000	ELECTRONIC MONITORING	100.00		100.00			0.00%	100.00
Total 'B' Budget -- Expenses:		30,578.00		30,578.00	13,899.31	56.97	45.64%	16,621.72
0801-0000	CAPITAL- VEHICLES	2,000.00		2,000.00	1,083.82		54.19%	916.18
0806-0000	CAPITAL- OFFICE EQUIPMENT	1,500.00		1,500.00	45.00		3.00%	1,455.00
0806-0002	LOTTERY MONIES	1,000.00		1,000.00	690.00		69.00%	310.00
	0806 Sub Total	2,500.00		2,500.00	735.00		29.40%	1,765.00
Total 'C' Budget -- Capital Outlay:		4,500.00		4,500.00	1,818.82		40.42%	2,681.18
DEPARTMENT TOTALS:								
Total 'A' Expenses -- Salaries:		186,047.00		186,047.00	91,082.93		48.96%	94,964.07
Total 'D' Expenses -- Benefits:		84,615.00		84,615.00	31,269.10		36.95%	53,345.90
Total 'B' Expenses -- Expenses:		30,578.00		30,578.00	13,899.31	56.97	45.64%	16,621.72
Total 'C' Expenses -- Capital Outlay:		4,500.00		4,500.00	1,818.82		40.42%	2,681.18
		305,740.00		305,740.00	138,070.16	56.97	45.18%	167,612.87
FUND TOTALS: 0006 DISTRICT AND MAGISTRATE COURTS								
Total 'A' Expenses -- Salaries:		381,507.00		381,507.00	181,208.33		47.50%	200,298.67
Total 'D' Expenses -- Benefits:		207,285.00		207,285.00	78,789.11		38	128,495.89
Total 'B' Expenses -- Expenses:		355,863.00		355,863.00	58,059.80	4,026.63	17.45%	293,776.57
Total 'C' Expenses -- Capital Outlay:		5,788.00		5,788.00	1,818.82		31.42%	3,969.18
		950,443.00		950,443.00	319,876.06	4,026.63	34.08%	626,540.31

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND
-00 JUSTICE FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - SHERIFF	71,916.00		71,916.00	34,938.71		34,938.71	48.58%	36,977.29
0402-0000	SALARIES - DEPUTIES	2,316,039.00		2,316,039.00	1,103,566.09		1,103,566.09	47.65%	1,212,472.91
0406-0000	SALARIES - EMPLOYEE, PART-TIME	90,194.00		90,194.00	34,580.27		34,580.27	38.34%	55,613.73
0408-0000	SALARIES-OVERTIME	84,358.00		84,358.00	29,937.03		29,937.03	35.49%	54,420.97
0409-0000	SALARIES - CONTINGENCY	66,490.00		66,490.00				0.00%	66,490.00
Total 'A' Budget -- Salaries:		2,628,997.00		2,628,997.00	1,203,022.10		1,203,022.10	45.76%	1,425,974.90
0410-0000	RETIREMENT	306,000.00		306,000.00	128,166.73		128,166.73	41.88%	177,833.27
0411-0000	SOCIAL SECURITY	201,120.00		201,120.00	82,770.48		82,770.48	41.15%	118,349.52
0412-0000	LIFE INSURANCE	4,752.00		4,752.00	1,654.90		1,654.90	34.83%	3,097.10
0413-0000	MEDICAL INSURANCE				43,850.49		43,850.49	0.00%	(43,850.49)
0416-0000	WORKMAN'S COMPENSATION INSUR.	15,000.00		15,000.00				0.00%	15,000.00
0429-0000	HRA FUNDING	50,000.00		50,000.00				0.00%	50,000.00
Total 'D' Budget -- Benefits:		576,872.00		576,872.00	256,442.60		256,442.60	44.45%	320,429.40
0437-0000	EXTRADITIONS	2,000.00		2,000.00	381.71		381.71	19.09%	1,618.29
0440-0000	SUPPLIES - OFFICE	9,000.00		9,000.00	2,908.44	213.63	3,122.07	34.69%	5,877.93
0441-0000	SUPPLIES - CLEANING	21,000.00		21,000.00	3,539.08	239.84	3,778.92	17.99%	17,221.08
0464-0000	UTILITIES- TELEPHONE - OTHER	29,000.00		29,000.00	13,453.70		13,453.70	46.39%	15,546.30
0470-0000	VEHICLES - FUEL.	95,000.00		95,000.00	31,473.71		31,473.71	33.13%	63,526.29
0473-0000	VEHICLES - TIRES	6,000.00		6,000.00	3,995.90		3,995.90	66.60%	2,004.10
0475-0000	VEHICLES - REPAIRS	21,000.00		21,000.00	6,906.03	627.14	7,533.17	35.87%	13,466.83
0479-0000	VEHICLES - OTHER OPERATING EXP	13,000.00		13,000.00	3,322.81	706.81	4,029.62	31.00%	8,970.38
0481-0000	INFORMATION TECHNOLOGY	71,000.00		71,000.00	49,032.85	207.74	49,240.59	69.35%	21,759.41
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	2,500.00		2,500.00				0.00%	2,500.00
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	3,000.00		3,000.00	781.95		781.95	26.07%	2,218.05
0501-0000	JAIL - FOOD	158,000.00		158,000.00	49,872.94	5,379.06	55,252.00	34.97%	102,748.00
0505-0000	JAIL - MEDICAL CONTRACT	180,000.00		180,000.00	76,914.39	320.16	77,234.55	42.91%	102,765.45
0509-0000	JAIL - OTHER EXPENSES	23,000.00		23,000.00	10,396.45	3,320.92	13,717.37	59.64%	9,282.63
0528-0000	DUES / MEMBERSHIPS	3,200.00		3,200.00	3,450.00		3,450.00	107.81%	(250.00)
0554-0000	UNIFORMS	12,000.00		12,000.00	4,607.49	11.04	4,618.53	38.49%	7,381.47
0555-0000	UNIFORM CLEANING	7,000.00		7,000.00	1,084.80	136.25	1,221.05	17.44%	5,778.95
0556-0000	WEAPONS / AMMUNITION, ETC	14,000.00		14,000.00	5,450.81		5,450.81	38.93%	8,549.19

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0008 JUSTICE FUND
-00 JUSTICE FUND

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0559-0000	OTHER MISCELLANEOUS EXPENSES	6,000.00		6,000.00	2,453.08	417.60	2,870.68	47.84%	3,129.32
0569-0000	SWAT TEAM	500.00		500.00				0.00%	500.00
0569-0001	TRAINING	30,000.00		30,000.00	14,887.68	1,763.12	16,650.80	55.50%	13,349.20
	0569 Sub Total	30,500.00		30,500.00	14,887.68	1,763.12	16,650.80	54.59%	13,849.20
0681-0000	CONTRACTS- OTHER	7,000.00		7,000.00	3,054.54		3,054.54	43.64%	3,945.46
0689-0000	CONTRACTS - CRIMINAL INVEST	6,000.00		6,000.00	1,083.18	3.79	1,086.97	18.12%	4,913.03
0702-0000	TELEX & SUPPLIES	30,000.00		30,000.00	19,375.00		19,375.00	64.58%	10,625.00
0703-0000	COMMUNITY WATCH	1,000.00		1,000.00				0.00%	1,000.00
0720-0000	JUVENILE EXPENSES	4,000.00		4,000.00	812.35		812.35	20.31%	3,187.65
	Total 'B' Budget -- Expenses:	754,200.00		754,200.00	309,238.89	13,347.10	322,585.99	42.77%	431,614.01
0801-0000	CAPITAL- VEHICLES	109,000.00		109,000.00	56,515.98		56,515.98	51.85%	52,484.02
0802-0000	CAPITAL- COMMUNICATIONS EQUIP	5,000.00		5,000.00	170.50		170.50	3.41%	4,829.50
0806-0000	CAPITAL- OFFICE EQUIPMENT	6,000.00		6,000.00	97.50		97.50	1.63%	5,902.50
0810-0000	CAPITAL- JAIL	18,000.00		18,000.00	730.27	2,093.17	2,823.44	15.69%	15,176.56
	Total 'C' Budget -- Capital Outlay:	138,000.00		138,000.00	57,514.25	2,093.17	59,607.42	43.19%	78,392.58
DEPARTMENT TOTALS:									
	Total 'A' Expenses -- Salaries:	2,628,997.00		2,628,997.00	1,203,022.10		1,203,022.10	45.76%	1,425,974.90
	Total 'D' Expenses -- Benefits:	576,872.00		576,872.00	256,442.60		256,442.60	44.45%	320,429.40
	Total 'B' Expenses -- Expenses:	754,200.00		754,200.00	309,238.89	13,347.10	322,585.99	42.77%	431,614.01
	Total 'C' Expenses -- Capital Outlay:	138,000.00		138,000.00	57,514.25	2,093.17	59,607.42	43.19%	78,392.58
		4,098,069.00		4,098,069.00	1,826,217.84	15,440.27	1,841,658.11	44.94%	2,256,410.89

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0008 JUSTICE FUND

Total 'A' Expenses -- Salaries:	2,628,997.00	2,628,997.00	1,203,022.10		1,203,022.10	45.76%	1,425,974.90
Total 'D' Expenses -- Benefits:	576,872.00	576,872.00	256,442.60		256,442.60	44	320,429.40
Total 'B' Expenses -- Expenses:	754,200.00	754,200.00	309,238.89	13,347.10	322,585.99	42.77%	431,614.01
Total 'C' Expenses -- Capital Outlay:	138,000.00	138,000.00	57,514.25	2,093.17	59,607.42	43.19%	78,392.58
	4,098,069.00	4,098,069.00	1,826,217.84	15,440.27	1,841,658.11	44.94%	2,256,410.89

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0009 FAIR, GROUNDS AND BUILDINGS
 -00 FAIR, GROUNDS AND BUILDINGS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0405-0000	SALARIES - FULL- TIME - L	31,350.00		31,350.00	15,670.56		15,670.56	49.99%	15,679.44
0405-0001	SALARIES- FULL-TIME - M	23,000.00		23,000.00	10,685.42		10,685.42	46.46%	12,314.58
	0405 Sub Total	54,350.00		54,350.00	26,355.98		26,355.98	48.49%	27,994.02
0406-0000	SALARIES - EMPLOYEE, PART-TIME	6,000.00		6,000.00				0.00%	6,000.00
0408-0000	SALARIES-OVERTIME	5,000.00		5,000.00	2,102.80		2,102.80	42.06%	2,897.20
	Total 'A' Budget -- Salaries:	65,350.00		65,350.00	28,458.78		28,458.78	43.55%	36,891.22
0410-0000	RETIREMENT	9,200.00		9,200.00	3,028.72		3,028.72	32.92%	6,171.28
0411-0000	SOCIAL SECURITY	6,700.00		6,700.00	1,928.40		1,928.40	28.78%	4,771.60
0412-0000	LIFE INSURANCE	250.00		250.00	65.60		65.60	26.24%	184.40
0413-0000	MEDICAL INSURANCE	34,500.00		34,500.00	7,866.87		7,866.87	22.80%	26,633.13
0415-0000	STATE UNEMPLOYMENT	1,000.00		1,000.00				0.00%	1,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	2,982.00		2,982.00				0.00%	2,982.00
	Total 'D' Budget -- Benefits:	54,632.00		54,632.00	12,889.59		12,889.59	23.59%	41,742.41
0464-0000	UTILITIES- TELEPHONE, INTERNET	750.00		750.00	813.62	173.32	986.94	131.59%	(236.94)
0465-0000	UTILITIES- ELECTRICITY	5,300.00		5,300.00	2,207.08	120.28	2,327.36	43.91%	2,972.64
0468-0000	UTILITIES- WATER	5,000.00		5,000.00	1,417.92		1,417.92	28.36%	3,582.08
0470-0000	VEHICLES - FUEL, GASOLINE	1,500.00		1,500.00	17.59		17.59	1.17%	1,482.41
0480-0005	ADMINISTRATIVE FEE	10,000.00		10,000.00	10,000.00		10,000.00	100.00%	
	0480 Sub Total	10,000.00		10,000.00	10,000.00		10,000.00	100.00%	
0491-0000	REPAIRS/MAINT- HEAVY EQUIP	2,000.00		2,000.00	158.39	3.98	162.37	8.12%	1,837.63
0494-0000	REPAIRS/MAINT- BLDG & FIXTURES	11,240.00		11,240.00	1,744.64	55.02	1,799.66	16.01%	9,440.34
0499-0000	REPAIRS/MAINT- OTHER	3,500.00		3,500.00	2,743.76		2,743.76	78.39%	756.24
	Total 'B' Budget -- Expenses:	39,290.00		39,290.00	19,103.00	352.60	19,455.60	49.52%	19,834.40
0899-0000	CAPITAL- OTHER	12,500.00		12,500.00				0.00%	12,500.00
	Total 'C' Budget -- Capital Outlay:	12,500.00		12,500.00					12,500.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	65,350.00	65,350.00	28,458.78		28,458.78	43.55%	36,891.22
Total 'D' Expenses -- Benefits:	54,632.00	54,632.00	12,889.59		12,889.59	23.59%	41,742.41
Total 'B' Expenses -- Expenses:	39,290.00	39,290.00	19,103.00	352.60	19,455.60	49.52%	19,834.40
Total 'C' Expenses -- Capital Outlay:	12,500.00	12,500.00					12,500.00
	-----	-----	-----	-----	-----	-----	-----
	171,772.00	171,772.00	60,451.37	352.60	60,803.97	35.40%	110,968.03

FUND TOTALS: 0009 FAIR, GROUNDS AND BUILDINGS

Total 'A' Expenses -- Salaries:	65,350.00	65,350.00	28,458.78		28,458.78	43.55%	36,891.22
Total 'D' Expenses -- Benefits:	54,632.00	54,632.00	12,889.59		12,889.59	24	41,742.41
Total 'B' Expenses -- Expenses:	39,290.00	39,290.00	19,103.00	352.60	19,455.60	49.52%	19,834.40
Total 'C' Expenses -- Capital Outlay:	12,500.00	12,500.00					12,500.00
	-----	-----	-----	-----	-----	-----	-----
	171,772.00	171,772.00	60,451.37	352.60	60,803.97	35.40%	110,968.03

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

**FUND 0011 HEALTH DISTRICT
-00 HEALTH DISTRICT**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0559-0000	DISTRICT 7 PAYMENT	164,911.00		164,911.00	68,713.10	13,742.62	82,455.72	50.00%	82,455.28
Total 'B' Budget -- Expenses:		164,911.00		164,911.00	68,713.10	13,742.62	82,455.72	50.00%	82,455.28

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 164,911.00 164,911.00 68,713.10 13,742.62 82,455.72 50.00% 82,455.28

Total 'C' Expenses -- Capital Outlay: -----
164,911.00 ----- 164,911.00 ----- 68,713.10 ----- 13,742.62 ----- 82,455.72 50.00% ----- 82,455.28

FUND TOTALS: 0011 HEALTH DISTRICT

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 164,911.00 164,911.00 68,713.10 13,742.62 82,455.72 50.00% 82,455.28

Total 'C' Expenses -- Capital Outlay: -----
164,911.00 ----- 164,911.00 ----- 68,713.10 ----- 13,742.62 ----- 82,455.72 50.00% ----- 82,455.28

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0016 INDIGENT AND CHARITY
 -00 INDIGENT AND CHARITY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0405-0000	SALARIES - B	30,940.00		30,940.00	15,083.18		15,083.18	48.75%	15,856.82
0406-0000	SALARIES - EMPLOYEE, PART-TIME	20,000.00		20,000.00	3,019.52		3,019.52	15.10%	16,980.48
Total 'A' Budget -- Salaries:		50,940.00		50,940.00	18,102.70		18,102.70	35.54%	32,837.30
0410-0000	RETIREMENT	3,500.00		3,500.00	1,954.82		1,954.82	55.85%	1,545.18
0411-0000	SOCIAL SECURITY	3,900.00		3,900.00	1,231.54		1,231.54	31.58%	2,668.46
0412-0000	LIFE INSURANCE	200.00		200.00	32.80		32.80	16.40%	167.20
0413-0000	MEDICAL INSURANCE	34,000.00		34,000.00	5,658.95		5,658.95	16.64%	28,341.05
0416-0000	WORKMAN'S COMPENSATION INSUR.	200.00		200.00				0.00%	200.00
Total 'D' Budget -- Benefits:		41,800.00		41,800.00	8,878.11		8,878.11	21.24%	32,921.89
0429-0000	ADMINISTRATIVE FEE	50,000.00		50,000.00	50,000.00		50,000.00	100.00%	
0439-0000	TRAVEL - OTHER	1,400.00		1,400.00		435.00	435.00	31.07%	965.00
0440-0000	SUPPLIES - OFFICE	8,000.00		8,000.00	188.78		188.78	2.36%	7,811.22
0454-0000	CATASTROPHIC EXPENSES	120,000.00		120,000.00	5,081.26		5,081.26	4.23%	114,918.74
0526-0000	CONTINGENCY ACCOUNT	65,000.00		65,000.00				0.00%	65,000.00
0591-0000	MEDICAL- HOSPITALS & DOCTORS	250,000.00		250,000.00	32,256.99	27,121.06	59,378.05	23.75%	190,621.95
0592-0000	MEDICAL- MEDICATION & DRUGS	8,000.00		8,000.00				0.00%	8,000.00
0603-0000	INDIGENT OTHER- FOOD & HOUSING	8,000.00		8,000.00	1,254.75		1,254.75	15.68%	6,745.25
0604-0000	INDIGENT OTHER- UTILITIES	8,000.00		8,000.00	691.93		691.93	8.65%	7,308.07
0605-0000	INDIGENT OTHER- BURIALS	5,000.00		5,000.00	1,700.00		1,700.00	34.00%	3,300.00
0709-0009	DOMESTIC VIOLENCE HOME - UTIL.	2,500.00		2,500.00	863.79		863.79	34.55%	1,636.21
	0709 Sub Total	2,500.00		2,500.00	863.79		863.79	34.55%	1,636.21
Total 'B' Budget -- Expenses:		525,900.00		525,900.00	92,037.50	27,556.06	119,593.56	22.74%	406,306.44
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		50,940.00		50,940.00	18,102.70		18,102.70	35.54%	32,837.30
Total 'D' Expenses -- Benefits:		41,800.00		41,800.00	8,878.11		8,878.11	21.24%	32,921.89
Total 'B' Expenses -- Expenses:		525,900.00		525,900.00	92,037.50	27,556.06	119,593.56	22.74%	406,306.44
Total 'C' Expenses -- Capital Outlay:		618,640.00		618,640.00	119,018.31	27,556.06	146,574.37	23.69%	472,065.63

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0016 INDIGENT AND CHARITY

Total 'A' Expenses -- Salaries:	50,940.00	50,940.00	18,102.70	18,102.70	35.54%	32,837.30
Total 'D' Expenses -- Benefits:	41,800.00	41,800.00	8,878.11	8,878.11	21	32,921.89
Total 'B' Expenses -- Expenses:	525,900.00	525,900.00	92,037.50	27,556.06	22.74%	406,306.44
Total 'C' Expenses -- Capital Outlay:	618,640.00	618,640.00	119,018.31	27,556.06	23.69%	472,065.63

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0018 PARKS
-00 PARKS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES -FULL-TIME- RI ROBI	24,440.00		24,440.00	9,252.29		9,252.29	37.86%	15,187.71
0409-0000	SALARIES - OTHER PERSONNEL	12,800.00		12,800.00				0.00%	12,800.00
Total 'A' Budget -- Salaries:		37,240.00		37,240.00	9,252.29		9,252.29	24.85%	27,987.71
0410-0000	RETIREMENT	4,200.00		4,200.00	787.77		787.77	18.76%	3,412.23
0411-0000	SOCIAL SECURITY	2,850.00		2,850.00	667.84		667.84	23.43%	2,182.16
0412-0000	LIFE INSURANCE	90.00		90.00	32.80		32.80	36.44%	57.20
0413-0000	MEDICAL INSURANCE	16,000.00		16,000.00				0.00%	16,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,300.00		1,300.00				0.00%	1,300.00
0429-0000	ADMINISTRATIVE FEE	10,000.00		10,000.00	10,000.00		10,000.00	100.00%	
Total 'D' Budget -- Benefits:		34,440.00		34,440.00	11,488.41		11,488.41	33.36%	22,951.59
0440-0000	SUPPLIES - OFFICE	100.00		100.00				0.00%	100.00
0441-0000	SUPPLIES - PARK	20,000.00		20,000.00	372.41		372.41	1.86%	19,627.59
0459-0000	INSURANCE- OTHER	100.00		100.00				0.00%	100.00
0464-0000	UTILITIES- TELEPHONE	500.00		500.00	81.27		81.27	16.25%	418.73
0465-0000	UTILITIES	900.00		900.00	298.35	36.00	334.35	37.15%	565.65
0470-0000	VEHICLES - FUEL, GASOLINE	3,000.00		3,000.00	1,022.22	211.05	1,233.27	41.11%	1,766.73
0475-0000	VEHICLES - REPAIRS	2,000.00		2,000.00				0.00%	2,000.00
0499-0000	REPAIRS/MAINT- OTHER	7,000.00		7,000.00	217.20		217.20	3.10%	6,782.80
0559-0000	STATE UNEMPLOYMENT	4,000.00		4,000.00				0.00%	4,000.00
Total 'B' Budget -- Expenses:		37,600.00		37,600.00	1,991.45	247.05	2,238.50	5.95%	35,361.50
0801-0000	CAPITAL- TWIN BRIDGES	5,000.00		5,000.00	2,182.40		2,182.40	43.65%	2,817.60
0802-0000	CAPITAL- BEAVER DICK	15,000.00		15,000.00				0.00%	15,000.00
Total 'C' Budget -- Capital Outlay:		20,000.00		20,000.00	2,182.40		2,182.40	10.91%	17,817.60

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	37,240.00	37,240.00	9,252.29		9,252.29	24.85%	27,987.71
Total 'D' Expenses -- Benefits:	34,440.00	34,440.00	11,488.41		11,488.41	33.36%	22,951.59
Total 'B' Expenses -- Expenses:	37,600.00	37,600.00	1,991.45	247.05	2,238.50	5.95%	35,361.50
Total 'C' Expenses -- Capital Outlay:	20,000.00	20,000.00	2,182.40		2,182.40	10.91%	17,817.60
	-----	-----	-----	-----	-----	-----	-----
	129,280.00	129,280.00	24,914.55	247.05	25,161.60	19.46%	104,118.40

FUND TOTALS: 0018 PARKS

Total 'A' Expenses -- Salaries:	37,240.00	37,240.00	9,252.29		9,252.29	24.85%	27,987.71
Total 'D' Expenses -- Benefits:	34,440.00	34,440.00	11,488.41		11,488.41	33	22,951.59
Total 'B' Expenses -- Expenses:	37,600.00	37,600.00	1,991.45	247.05	2,238.50	5.95%	35,361.50
Total 'C' Expenses -- Capital Outlay:	20,000.00	20,000.00	2,182.40		2,182.40	10.91%	17,817.60
	-----	-----	-----	-----	-----	-----	-----
	129,280.00	129,280.00	24,914.55	247.05	25,161.60	19.46%	104,118.40

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0019 LAW CLERKS
-00 LAW CLERKS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - ALLEN	52,000.00		52,000.00	25,329.48		25,329.48	48.71%	26,670.52
0402-0000	SALARIES - ANDERSON	50,000.00		50,000.00	24,394.89		24,394.89	48.79%	25,605.11
0403-0000	SALARIES - BUTTARS	50,000.00		50,000.00	16,802.14		16,802.14	33.60%	33,197.86
0404-0000	SALARIES - MURDOCH	52,000.00		52,000.00	25,215.73		25,215.73	48.49%	26,784.27
0405-0000	SALARIES - BONNEVILLE	50,000.00		50,000.00	23,438.72		23,438.72	46.88%	26,561.28
0406-0000	SALARIES - FICKLIN	50,000.00		50,000.00	24,050.16		24,050.16	48.10%	25,949.84
Total 'A' Budget -- Salaries:		304,000.00		304,000.00	139,231.12		139,231.12	45.80%	164,768.88
0410-0000	RETIREMENT	34,413.00		34,413.00	14,810.70		14,810.70	43.04%	19,602.30
0411-0000	SOCIAL SECURITY	23,256.00		23,256.00	9,736.85		9,736.85	41.87%	13,519.15
0412-0000	LIFE INSURANCE	432.00		432.00	181.95		181.95	42.12%	250.05
0413-0000	MEDICAL INSURANCE	76,124.00		76,124.40	24,708.73		24,708.73	32.46%	51,415.67
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,490.00		1,490.00				0.00%	1,490.00
0417-0000	HRA	9,000.00		9,000.00				0.00%	9,000.00
Total 'D' Budget -- Benefits:		144,715.00		144,715.40	49,438.23		49,438.23	34.16%	95,277.17
0559-0000	OPERATING EXPENSES	8,718.00		8,718.50	1,827.95		1,827.95	20.97%	6,890.55
Total 'B' Budget -- Expenses:		8,718.00		8,718.50	1,827.95		1,827.95	20.97%	6,890.55
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		304,000.00		304,000.00	139,231.12		139,231.12	45.80%	164,768.88
Total 'D' Expenses -- Benefits:		144,715.00		144,715.40	49,438.23		49,438.23	34.16%	95,277.17
Total 'B' Expenses -- Expenses:		8,718.00		8,718.50	1,827.95		1,827.95	20.97%	6,890.55
Total 'C' Expenses -- Capital Outlay:									
		457,433.00		457,433.90	190,497.30		190,497.30	41.64%	266,936.60
FUND TOTALS: 0019 LAW CLERKS									
Total 'A' Expenses -- Salaries:		304,000.00		304,000.00	139,231.12		139,231.12	45.80%	164,768.88
Total 'D' Expenses -- Benefits:		144,715.00		144,715.40	49,438.23		49,438.23	34	95,277.17
Total 'B' Expenses -- Expenses:		8,718.00		8,718.50	1,827.95		1,827.95	20.97%	6,890.55
Total 'C' Expenses -- Capital Outlay:									
		457,433.00		457,433.90	190,497.30		190,497.30	41.64%	266,936.60

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0020 REVALUATION
-00 REVALUATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	188,400.00		188,400.00	90,404.84		90,404.84	47.99%	97,995.16
0406-0000	SALARIES - GIS	103,200.00		103,200.00		25,800.00	25,800.00	25.00%	77,400.00
Total 'A' Budget -- Salaries:		291,600.00		291,600.00	90,404.84	25,800.00	116,204.84	39.85%	175,395.16
0410-0000	RETIREMENT	20,000.00		20,000.00	9,063.69		9,063.69	45.32%	10,936.31
0411-0000	SOCIAL SECURITY	14,500.00		14,500.00	6,320.35		6,320.35	43.59%	8,179.65
0412-0000	LIFE INSURANCE	420.00		420.00	131.20		131.20	31.24%	288.80
0413-0000	MEDICAL INSURANCE	65,000.00		65,000.00	15,972.00		15,972.00	24.57%	49,028.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	1,800.00		1,800.00				0.00%	1,800.00
0429-0000	FRINGE BENEFITS - GIS	50,000.00		50,000.00		12,221.77	12,221.77	24.44%	37,778.23
Total 'D' Budget -- Benefits:		151,720.00		151,720.00	31,487.24	12,221.77	43,709.01	28.81%	108,010.99
0439-0000	TRAVEL - OTHER	10,463.00		10,463.00	4,644.51		4,644.51	44.39%	5,818.49
0440-0000	SUPPLIES - OFFICE	6,500.00		6,500.00	2,157.53	370.45	2,527.98	38.89%	3,972.02
0450-0000	INSURANCE- LIABILITY	2,050.00		2,050.00				0.00%	2,050.00
0464-0002	CITY EXPENSE - GIS	56,000.00		56,000.00		698.09	698.09	1.25%	55,301.91
	0464 Sub Total	56,000.00		56,000.00		698.09	698.09	1.25%	55,301.91
0470-0000	VEHICLES - FUEL, GASOLINE	3,000.00		3,000.00	483.80		483.80	16.13%	2,516.20
0475-0000	VEHICLES - REPAIRS	1,500.00		1,500.00	43.94		43.94	2.93%	1,456.06
0480-0000	ADMINSTRATIVE FEE-GIS	5,000.00		5,000.00	5,000.00		5,000.00	100.00%	
0480-0005	ADMINISTRATIVE FEE	20,000.00		20,000.00		20,000.00	20,000.00	100.00%	
	0480 Sub Total	25,000.00		25,000.00	5,000.00	20,000.00	25,000.00	100.00%	
0528-0000	DUES / MEMBERSHIPS	1,400.00		1,400.00	640.41		640.41	45.74%	759.59
0674-0000	CONTRACTS- APPRAISALS	44,000.00		44,000.00	19,365.00	3,335.00	22,700.00	51.59%	21,300.00
Total 'B' Budget -- Expenses:		149,913.00		149,913.00	32,335.19	24,403.54	56,738.73	37.85%	93,174.27
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		291,600.00		291,600.00	90,404.84	25,800.00	116,204.84	39.85%	175,395.16
Total 'D' Expenses -- Benefits:		151,720.00		151,720.00	31,487.24	12,221.77	43,709.01	28.81%	108,010.99
Total 'B' Expenses -- Expenses:		149,913.00		149,913.00	32,335.19	24,403.54	56,738.73	37.85%	93,174.27
Total 'C' Expenses -- Capital Outlay:									
		593,233.00		593,233.00	154,227.27	62,425.31	216,652.58	36.52%	376,580.42

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0020 REVALUATION

Total 'A' Expenses -- Salaries:	291,600.00	291,600.00	90,404.84	25,800.00	116,204.84	39.85%	175,395.16
Total 'D' Expenses -- Benefits:	151,720.00	151,720.00	31,487.24	12,221.77	43,709.01	29	108,010.99
Total 'B' Expenses -- Expenses:	149,913.00	149,913.00	32,335.19	24,403.54	56,738.73	37.85%	93,174.27
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----	-----
	593,233.00	593,233.00	154,227.27	62,425.31	216,652.58	36.52%	376,580.42

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0023 SOLID WASTE
-00 SOLID WASTE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0404-0000	SALARIES - SUPERVISOR	42,500.00		42,500.00				0.00%	42,500.00
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	385,500.00		385,500.00	183,042.85		183,042.85	47.48%	202,457.15
0406-0000	SALARIES - EMPLOYEE, PART-TIME	30,000.00		30,000.00				0.00%	30,000.00
Total 'A' Budget -- Salaries:		458,000.00		458,000.00	183,042.85		183,042.85	39.97%	274,957.15
0410-0000	RETIREMENT	51,850.00		51,850.00	19,569.11		19,569.11	37.74%	32,280.89
0411-0000	SOCIAL SECURITY	35,040.00		35,040.00	12,700.19		12,700.19	36.24%	22,339.81
0412-0000	LIFE INSURANCE	1,000.00		1,000.00	331.00		331.00	33.10%	669.00
0413-0000	MEDICAL INSURANCE	115,000.00		115,000.00	39,132.21		39,132.21	34.03%	75,867.79
0416-0000	WORKMAN'S COMPENSATION INSUR.	16,000.00		16,000.00				0.00%	16,000.00
Total 'D' Budget -- Benefits:		218,890.00		218,890.00	71,732.51		71,732.51	32.77%	147,157.49
0440-0000	SUPPLIES - OFFICE	10,000.00		10,000.00	7,959.87	1,143.84	9,103.71	91.04%	896.29
0464-0000	UTILITIES- TELEPHONE, OTHER	6,000.00		6,000.00	2,657.63	121.50	2,779.13	46.32%	3,220.87
0465-0000	UTILITIES- ELECTRICITY	23,000.00		23,000.00	8,298.94		8,298.94	36.08%	14,701.06
0470-0000	VEHICLES - FUEL, GASOLINE	75,000.00		75,000.00	13,880.21		13,880.21	18.51%	61,119.79
0480-0000	PROFESSIONAL SVC	618,000.00		618,000.00	214,961.34	35,624.04	250,585.38	40.55%	367,414.62
0480-0005	ADMINISTRATIVE FEE	30,000.00		30,000.00				0.00%	30,000.00
	0480 Sub Total	648,000.00		648,000.00	214,961.34	35,624.04	250,585.38	38.67%	397,414.62
0485-0000	HHW COLLECTION	7,000.00		7,000.00	5,306.28		5,306.28	75.80%	1,693.72
0491-0000	REPAIRS/MAINT- HEAVY EQUIP	40,000.00		40,000.00	39,323.69	590.72	39,914.41	99.79%	85.59
0495-0000	REPAIRS/MAINT- COMMUNICATIONS	1,000.00		1,000.00				0.00%	1,000.00
0499-0000	REPAIRS/MAINT- OTHER	3,000.00		3,000.00	2,964.19		2,964.19	98.81%	35.81
0569-0001	TRAINING	3,000.00		3,000.00	686.44		686.44	22.88%	2,313.56
	0569 Sub Total	3,000.00		3,000.00	686.44		686.44	22.88%	2,313.56
Total 'B' Budget -- Expenses:		816,000.00		816,000.00	296,038.59	37,480.10	333,518.69	40.87%	482,481.31
0803-0000	CAPITAL- HEAVY EQUIPMENT	25,000.00		25,000.00				0.00%	25,000.00
0804-0000	CAPITAL - EQUIPMENT	35,000.00		35,000.00	20,835.00	437.71	21,272.71	60.78%	13,727.29
0811-0000	CAPITAL-NEW SOLID WASTE	50,000.00		50,000.00				0.00%	50,000.00
0898-0000	CAPITAL - LAND ACQUISITION	10,000.00		10,000.00				0.00%	10,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0023 SOLID WASTE
-00 SOLID WASTE

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
Total 'C' Budget -- Capital Outlay:		120,000.00		120,000.00	20,835.00	437.71	21,272.71	17.73%	98,727.29
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		458,000.00		458,000.00	183,042.85		183,042.85	39.97%	274,957.15
Total 'D' Expenses -- Benefits:		218,890.00		218,890.00	71,732.51		71,732.51	32.77%	147,157.49
Total 'B' Expenses -- Expenses:		816,000.00		816,000.00	296,038.59	37,480.10	333,518.69	40.87%	482,481.31
Total 'C' Expenses -- Capital Outlay:		120,000.00		120,000.00	20,835.00	437.71	21,272.71	17.73%	98,727.29
		1,612,890.00		1,612,890.00	571,648.95	37,917.81	609,566.76	37.79%	1,003,323.24
FUND TOTALS: 0023 SOLID WASTE									
Total 'A' Expenses -- Salaries:		458,000.00		458,000.00	183,042.85		183,042.85	39.97%	274,957.15
Total 'D' Expenses -- Benefits:		218,890.00		218,890.00	71,732.51		71,732.51	33	147,157.49
Total 'B' Expenses -- Expenses:		816,000.00		816,000.00	296,038.59	37,480.10	333,518.69	40.87%	482,481.31
Total 'C' Expenses -- Capital Outlay:		120,000.00		120,000.00	20,835.00	437.71	21,272.71	17.73%	98,727.29
		1,612,890.00		1,612,890.00	571,648.95	37,917.81	609,566.76	37.79%	1,003,323.24

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

**FUND 0024 TORT
-00 TORT**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0450-0000	INSURANCE- LIABILITY	177,720.00		177,720.00	88,859.50		88,859.50	50.00%	88,860.50
Total 'B' Budget -- Expenses:		177,720.00		177,720.00	88,859.50		88,859.50	50.00%	88,860.50

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 177,720.00 177,720.00 88,859.50 88,859.50 50.00% 88,860.50

Total 'C' Expenses -- Capital Outlay: -----
177,720.00 ----- 177,720.00 ----- 88,859.50 ----- 88,859.50 50.00% ----- 88,860.50

FUND TOTALS: 0024 TORT

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 177,720.00 177,720.00 88,859.50 88,859.50 50.00% 88,860.50

Total 'C' Expenses -- Capital Outlay: -----
177,720.00 ----- 177,720.00 ----- 88,859.50 ----- 88,859.50 50.00% ----- 88,860.50

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0027 WEEDS
-00 WEEDS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance
					Paid Claims	Unpaid Claims	Total Exp	
0403-0000	SALARIES - SUPERVISOR - M 1/3	22,164.00		22,164.00			0.00%	22,164.00
0404-0000	SALARIES -FULL-TIME - P	39,935.00		39,935.00	19,524.13		48.89%	20,410.87
0405-0000	SALARIES -FULL-TIME- V 1/3	7,616.00		7,616.26	3,013.14		39.56%	4,603.12
0406-0000	SALARIES -PART-TIME SEASONAL	34,273.00		34,273.00			0.00%	34,273.00
Total 'A' Budget -- Salaries:		103,988.00		103,988.26	22,537.27		21.67%	81,450.99
0410-0000	RETIREMENT	8,600.00		8,600.00	2,080.44		24.19%	6,519.56
0411-0000	SOCIAL SECURITY	8,000.00		8,000.00	1,357.63		16.97%	6,642.37
0412-0000	LIFE INSURANCE	74.00		74.00	32.80		44.32%	41.20
0413-0000	MEDICAL INSURANCE	23,200.00		23,200.00	5,658.95		24.39%	17,541.05
0415-0000	STATE UNEMPLOYMENT	4,000.00		4,000.00			0.00%	4,000.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	10,000.00		10,000.00			0.00%	10,000.00
Total 'D' Budget -- Benefits:		53,874.00		53,874.00	9,129.82		16.95%	44,744.18
0439-0000	TRAVEL - OTHER	2,500.00		2,500.00	446.96	762.94	48.40%	1,290.10
0440-0000	SUPPLIES - OFFICE	1,000.00		1,000.00	498.05		49.81%	501.95
0464-0000	UTILITIES- TELEPHONE	2,000.00		2,000.00	287.10	60.74	17.39%	1,652.16
0465-0000	UTILITIES- ELECTRICITY	900.00		900.00			0.00%	900.00
0468-0000	WATER/SEWER	500.00		500.00			0.00%	500.00
0469-0000	NATURAL GAS	1,200.00		1,200.00			0.00%	1,200.00
0470-0000	VEHICLES - FUEL, GASOLINE	6,500.00		6,500.00	1,343.38	271.02	24.84%	4,885.60
0480-0005	ADMINISTRATIVE FEE	10,000.00		10,000.00	10,000.00		100.00%	
	0480 Sub Total	10,000.00		10,000.00	10,000.00		100.00%	
0490-0000	REPAIRS/MAINT- VEHICLES	6,500.00		6,500.00	1,672.92	557.67	34.32%	4,269.41
0620-0000	SPRAYING CONTRACTS	15,000.00		15,000.00	8,120.77		54.14%	6,879.23
0630-0000	CHEMICALS	20,500.00		20,500.00	3,943.07		19.23%	16,556.93
Total 'B' Budget -- Expenses:		66,600.00		66,600.00	26,312.25	1,652.37	41.99%	38,635.38

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	103,988.00	103,988.26	22,537.27		22,537.27	21.67%	81,450.99
Total 'D' Expenses -- Benefits:	53,874.00	53,874.00	9,129.82		9,129.82	16.95%	44,744.18
Total 'B' Expenses -- Expenses:	66,600.00	66,600.00	26,312.25	1,652.37	27,964.62	41.99%	38,635.38
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----	-----
	224,462.00	224,462.26	57,979.34	1,652.37	59,631.71	26.57%	164,830.55

FUND TOTALS: 0027 WEEDS

Total 'A' Expenses -- Salaries:	103,988.00	103,988.26	22,537.27		22,537.27	21.67%	81,450.99
Total 'D' Expenses -- Benefits:	53,874.00	53,874.00	9,129.82		9,129.82	17	44,744.18
Total 'B' Expenses -- Expenses:	66,600.00	66,600.00	26,312.25	1,652.37	27,964.62	41.99%	38,635.38
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----	-----
	224,462.00	224,462.26	57,979.34	1,652.37	59,631.71	26.57%	164,830.55

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

**FUND 0028 JAIL BOND REDEMPTION
-00 JAIL BOND REDEMPTION**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0544-0000	BOND	1,000,189.00		1,000,189.00	2,227.50		2,227.50	0.22%	997,961.50
Total 'B' Budget -- Expenses:		1,000,189.00		1,000,189.00	2,227.50		2,227.50	0.22%	997,961.50

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 1,000,189.00 1,000,189.00 2,227.50 2,227.50 0.22% 997,961.50

Total 'C' Expenses -- Capital Outlay: -----
1,000,189.00 ----- 1,000,189.00 ----- 2,227.50 ----- 2,227.50 0.22% 997,961.50

FUND TOTALS: 0028 JAIL BOND REDEMPTION

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 1,000,189.00 1,000,189.00 2,227.50 2,227.50 0.22% 997,961.50

Total 'C' Expenses -- Capital Outlay: -----
1,000,189.00 ----- 1,000,189.00 ----- 2,227.50 ----- 2,227.50 0.22% 997,961.50

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0030 DRUG COURT
-00 DRUG COURT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0403-0000	SALARIES - ADMINISTRATOR	19,475.00		19,475.00	19,475.00		19,475.00	100.00%	
Total 'A' Budget -- Salaries:		19,475.00		19,475.00	19,475.00		19,475.00	100.00%	
0410-0000	RETIREMENT	2,205.00		2,205.00	2,058.07		2,058.07	93.34%	146.93
0411-0000	SOCIAL SECURITY	1,490.00		1,490.00	1,321.37		1,321.37	88.68%	168.63
0412-0000	LIFE INSURANCE	29.00		29.00	20.85		20.85	71.90%	8.15
0413-0000	MEDICAL INSURANCE	5,000.00		5,000.00	3,601.15		3,601.15	72.02%	1,398.85
0416-0000	WORKMAN'S COMPENSATION INSUR.	325.00		325.00				0.00%	325.00
Total 'D' Budget -- Benefits:		9,049.00		9,049.00	7,001.44		7,001.44	77.37%	2,047.56
0435-0000	TRAVEL - MEETINGS-MILEAGE	10,000.00		10,000.00				0.00%	10,000.00
0440-0000	OPERATING - SUPPLIES	1,500.00		1,500.00	530.49	41.52	572.01	38.13%	927.99
0441-0000	INCENTIVES- OTHER	4,000.00		4,000.00	1,461.25	81.00	1,542.25	38.56%	2,457.75
0464-0000	UTILITIES- TELEPHONE				27.00		27.00	0.00%	(27.00)
0559-0009	RESERVE EMERGENCY	9,191.00		9,191.00				0.00%	9,191.00
	0559 Sub Total	9,191.00		9,191.00					9,191.00
0592-0000	DRUG TESTING	26,000.00		26,000.00	9,987.15	3,277.00	13,264.15	51.02%	12,735.85
Total 'B' Budget -- Expenses:		50,691.00		50,691.00	12,005.89	3,399.52	15,405.41	30.39%	35,285.59
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		19,475.00		19,475.00	19,475.00		19,475.00	100.00%	
Total 'D' Expenses -- Benefits:		9,049.00		9,049.00	7,001.44		7,001.44	77.37%	2,047.56
Total 'B' Expenses -- Expenses:		50,691.00		50,691.00	12,005.89	3,399.52	15,405.41	30.39%	35,285.59
Total 'C' Expenses -- Capital Outlay:									
		79,215.00		79,215.00	38,482.33	3,399.52	41,881.85	52.87%	37,333.15
FUND TOTALS: 0030 DRUG COURT									
Total 'A' Expenses -- Salaries:		19,475.00		19,475.00	19,475.00		19,475.00	100.00%	
Total 'D' Expenses -- Benefits:		9,049.00		9,049.00	7,001.44		7,001.44	77	2,047.56
Total 'B' Expenses -- Expenses:		50,691.00		50,691.00	12,005.89	3,399.52	15,405.41	30.39%	35,285.59
Total 'C' Expenses -- Capital Outlay:									
		79,215.00		79,215.00	38,482.33	3,399.52	41,881.85	52.87%	37,333.15

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0034 TRI-COUNTY MISD. PROBATION
-00 TRI-COUNTY MISD. PROBATION

Acct No.	Account Description	Original	Budget	Budgeted	----- EXPENDITURES -----			Budget	
		Budget	Changes	Amount	Paid Claims	Unpaid Claims	Total Exp	Percent	Balance
0401-0000	SALARIES - DIRECTOR - B	39,612.00		39,612.00	9,266.73		9,266.73	23.39%	30,345.27
0403-0000	SALARIES-ASSISTANT DIRECTOR- P	52,034.00		52,034.00	24,939.17		24,939.17	47.93%	27,094.83
0404-0000	SALARIES - ADMIN. ASS'T - K	28,537.00		28,537.00	13,839.49		13,839.49	48.50%	14,697.51
0405-0000	SALARIES -PROBATION OFFICER- H	33,465.00		33,465.00	15,764.65		15,764.65	47.11%	17,700.35
0405-0001	SALARIES -PROBATION OFFICER-GM	39,150.00		39,150.00	18,983.08		18,983.08	48.49%	20,166.92
0405-0002	SALARIES- PROBATION OFFICER-BM	39,533.00		39,533.00	19,225.37		19,225.37	48.63%	20,307.63
0405-0003	SALARIES-PROBATION OFFICER- L	35,841.00		35,841.00	17,333.39		17,333.39	48.36%	18,507.61
	0405 Sub Total	147,989.00		147,989.00	71,306.49		71,306.49	48.18%	76,682.51
Total 'A' Budget -- Salaries:		268,172.00		268,172.00	119,351.88		119,351.88	44.51%	148,820.12
0410-0000	RETIREMENT	30,200.00		30,200.00	12,795.30		12,795.30	42.37%	17,404.70
0411-0000	SOCIAL SECURITY	21,875.00		21,875.00	8,341.45		8,341.45	38.13%	13,533.55
0412-0000	LIFE INSURANCE	517.00		517.00	175.95		175.95	34.03%	341.05
0413-0000	MEDICAL INSURANCE	100,615.00		100,615.00	26,086.99		26,086.99	25.93%	74,528.01
0414-0000	HRA	6,750.00		6,750.00				0.00%	6,750.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	8,175.00		8,175.00				0.00%	8,175.00
0429-0000	STATE UNEMPLOYMENT	5,000.00		5,000.00				0.00%	5,000.00
Total 'D' Budget -- Benefits:		173,132.00		173,132.00	47,399.69		47,399.69	27.38%	125,732.31
0430-0000	TRAVEL - MILEAGE	20,000.00		20,000.00	5,118.57	438.92	5,557.49	27.79%	14,442.51
0449-0000	SUPPLIES - OTHER	7,500.00		7,500.00	1,384.50	441.09	1,825.59	24.34%	5,674.41
0450-0000	TESTING LAB	40,000.00		40,000.00	18,070.76	73.25	18,144.01	45.36%	21,855.99
0464-0000	UTILITIES- TELEPHONE	2,000.00		2,000.00	1,004.60	350.73	1,355.33	67.77%	644.67
0464-0002	CELL PHONES	3,400.00		3,400.00	1,021.24		1,021.24	30.04%	2,378.76
	0464 Sub Total	5,400.00		5,400.00	2,025.84	350.73	2,376.57	44.01%	3,023.43
0480-0000	D/A EDUCATION CLASS	2,700.00		2,700.00	900.00		900.00	33.33%	1,800.00
0480-0005	ADMIN FEE	1,600.00		1,600.00				0.00%	1,600.00
	0480 Sub Total	4,300.00		4,300.00	900.00		900.00	20.93%	3,400.00
0483-0000	TRANSITIONAL HOUSE OPERATING	12,000.00		12,000.00	2,298.87	45.00	2,343.87	19.53%	9,656.13
0559-0009	RESERVE EMERGENCY	81,000.00		81,000.00				0.00%	81,000.00
	0559 Sub Total	81,000.00		81,000.00					81,000.00
Total 'B' Budget -- Expenses:		170,200.00		170,200.00	29,798.54	1,348.99	31,147.53	18.30%	139,052.47

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0034 TRI-COUNTY MISD. PROBATION
 -00 TRI-COUNTY MISD. PROBATION

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	EXPENDITURES			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0804-0000	CAPITAL - EQUIPMENT	6,000.00		6,000.00	215.22	443.96	659.18	10.99%	5,340.82
0806-0000	CAPITAL - VEHICLES	15,000.00		15,000.00	12,098.00		12,098.00	80.65%	2,902.00
0899-0000	CAPITAL- TESTING LAB	30,000.00		30,000.00				0.00%	30,000.00
Total 'C' Budget -- Capital Outlay:		51,000.00		51,000.00	12,313.22	443.96	12,757.18	25.01%	38,242.82

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	268,172.00		268,172.00	119,351.88		119,351.88	44.51%	148,820.12
Total 'D' Expenses -- Benefits:	173,132.00		173,132.00	47,399.69		47,399.69	27.38%	125,732.31
Total 'B' Expenses -- Expenses:	170,200.00		170,200.00	29,798.54	1,348.99	31,147.53	18.30%	139,052.47
Total 'C' Expenses -- Capital Outlay:	51,000.00		51,000.00	12,313.22	443.96	12,757.18	25.01%	38,242.82
	662,504.00		662,504.00	208,863.33	1,792.95	210,656.28	31.80%	451,847.72

FUND TOTALS: 0034 TRI-COUNTY MISD. PROBATION

Total 'A' Expenses -- Salaries:	268,172.00		268,172.00	119,351.88		119,351.88	44.51%	148,820.12
Total 'D' Expenses -- Benefits:	173,132.00		173,132.00	47,399.69		47,399.69	27	125,732.31
Total 'B' Expenses -- Expenses:	170,200.00		170,200.00	29,798.54	1,348.99	31,147.53	18.30%	139,052.47
Total 'C' Expenses -- Capital Outlay:	51,000.00		51,000.00	12,313.22	443.96	12,757.18	25.01%	38,242.82
	662,504.00		662,504.00	208,863.33	1,792.95	210,656.28	31.80%	451,847.72

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0035 CONSOLIDATED ELECTIONS
-00 CONSOLIDATED ELECTIONS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp Percent		
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	27,250.00		27,250.00	1,047.21		1,047.21	3.84%	26,202.79
0406-0000	SALARIES - EMPLOYEE, PART-TIME	17,000.00		17,000.00				0.00%	17,000.00
Total 'A' Budget -- Salaries:		44,250.00		44,250.00	1,047.21		1,047.21	2.37%	43,202.79
0410-0000	RETIREMENT	3,200.00		3,200.00	118.54		118.54	3.70%	3,081.46
0411-0000	SOCIAL SECURITY	3,500.00		3,500.00	73.03		73.03	2.09%	3,426.97
0412-0000	LIFE INSURANCE	90.00		90.00	3.00		3.00	3.33%	87.00
0413-0000	MEDICAL INSURANCE	14,040.00		14,040.00	514.45		514.45	3.66%	13,525.55
0416-0000	WORKMAN'S COMPENSATION INSUR.	50.00		50.00				0.00%	50.00
Total 'D' Budget -- Benefits:		20,880.00		20,880.00	709.02		709.02	3.40%	20,170.98
0435-0000	TRAVEL - MEETINGS	2,000.00		2,000.00	17.01		17.01	0.85%	1,982.99
0492-0000	REPAIRS/MAINT- OFFICE EQUIPMT	9,000.00		9,000.00				0.00%	9,000.00
0559-0004	ADMINISTRATIVE FEES	30,000.00		30,000.00	40,000.00		40,000.00	133.33%	(10,000.00)
	0559 Sub Total	30,000.00		30,000.00	40,000.00		40,000.00	133.33%	(10,000.00)
0706-0000	ELECTION - WORKERS	20,000.00		20,000.00				0.00%	20,000.00
0708-0000	ELECTION - EXPENSES	20,000.00		20,000.00	9,607.64	122.48	9,730.12	48.65%	10,269.88
Total 'B' Budget -- Expenses:		81,000.00		81,000.00	49,624.65	122.48	49,747.13	61.42%	31,252.87
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		44,250.00		44,250.00	1,047.21		1,047.21	2.37%	43,202.79
Total 'D' Expenses -- Benefits:		20,880.00		20,880.00	709.02		709.02	3.40%	20,170.98
Total 'B' Expenses -- Expenses:		81,000.00		81,000.00	49,624.65	122.48	49,747.13	61.42%	31,252.87
Total 'C' Expenses -- Capital Outlay:									
		146,130.00		146,130.00	51,380.88	122.48	51,503.36	35.24%	94,626.64
FUND TOTALS: 0035 CONSOLIDATED ELECTIONS									
Total 'A' Expenses -- Salaries:		44,250.00		44,250.00	1,047.21		1,047.21	2.37%	43,202.79
Total 'D' Expenses -- Benefits:		20,880.00		20,880.00	709.02		709.02	3	20,170.98
Total 'B' Expenses -- Expenses:		81,000.00		81,000.00	49,624.65	122.48	49,747.13	61.42%	31,252.87
Total 'C' Expenses -- Capital Outlay:									
		146,130.00		146,130.00	51,380.88	122.48	51,503.36	35.24%	94,626.64

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0036 7TH JUD DRUG COURT TREATMENT
 -00 7TH JUD DRUG COURT TREATMENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - DIRECTOR	73,042.00		73,042.00	35,961.81		35,961.81	49.23%	37,080.19
0409-0000	SALARIES - OTHER PERSONNEL	844,462.00		844,462.17	402,339.29		402,339.29	47.64%	442,122.88
0417-0000	PERSONAL & VACATION ACCRUAL	37,000.00		37,000.00				0.00%	37,000.00
Total 'A' Budget -- Salaries:		954,504.00		954,504.17	438,301.10		438,301.10	45.92%	516,203.07
0410-0000	RETIREMENT	103,862.00		103,862.00	45,467.75		45,467.75	43.78%	58,394.25
0411-0000	SOCIAL SECURITY	70,189.00		70,189.00	30,424.05		30,424.05	43.35%	39,764.95
0412-0000	LIFE INSURANCE	1,296.00		1,296.00	623.10		623.10	48.08%	672.90
0413-0000	MEDICAL INSURANCE	235,579.00		235,579.00	67,300.63		67,300.63	28.57%	168,278.37
0416-0000	WORKMAN'S COMPENSATION INSUR.	5,000.00		5,000.00				0.00%	5,000.00
Total 'D' Budget -- Benefits:		415,926.00		415,926.00	143,815.53		143,815.53	34.58%	272,110.47
0414-0000	HRA	15,500.00		15,500.00				0.00%	15,500.00
0430-0000	TRAVEL - MILEAGE	10,000.00		10,000.00	3,628.79	773.29	4,402.08	44.02%	5,597.92
0431-0000	TRAVEL - MEALS	6,000.00		6,000.00	2,141.17		2,141.17	35.69%	3,858.83
0435-0000	TRAVEL - MEETINGS	30,000.00		30,000.00	10,308.40	11,150.00	21,458.40	71.53%	8,541.60
0436-0000	TRAVEL - LODGING	12,000.00		12,000.00	3,981.30		3,981.30	33.18%	8,018.70
0440-0000	SUPPLIES	40,503.00		40,503.00	17,398.60	479.93	17,878.53	44.14%	22,624.47
0464-0000	UTILITIES- TELEPHONE	23,000.00		23,000.00	7,428.87	123.17	7,552.04	32.83%	15,447.96
0481-0000	PROF SVC - PT COUNSELORS	42,921.00		42,921.00	25,311.10	1,090.00	26,401.10	61.51%	16,519.90
0481-0004	PROF SERV-MADISON CLERK & IT	3,300.00		3,300.00	2,800.00		2,800.00	84.85%	500.00
	0481 Sub Total	46,221.00		46,221.00	28,111.10	1,090.00	29,201.10	63.18%	17,019.90
0511-0001	RENT - BINGHAM	25,000.00		25,000.00	10,416.65		10,416.65	41.67%	14,583.35
0511-0002	RENT - BONNEVILLE	54,864.00		54,864.00	15,410.00		15,410.00	28.09%	39,454.00
0511-0003	RENT - MADISON	30,600.00		30,600.00	12,750.00		12,750.00	41.67%	17,850.00
	0511 Sub Total	110,464.00		110,464.00	38,576.65		38,576.65	34.92%	71,887.35
0513-0000	EQUIPMENT	20,000.00		20,000.00	832.71		832.71	4.16%	19,167.29
0526-0000	CONTINGENCY ACCOUNT	20,000.00		20,000.00				0.00%	20,000.00
0528-0000	DUES / MEMBERSHIPS	12,000.00		12,000.00	7,345.90	200.00	7,545.90	62.88%	4,454.10
Total 'B' Budget -- Expenses:		345,688.00		345,688.00	119,753.49	13,816.39	133,569.88	38.64%	212,118.12

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	954,504.00	954,504.17	438,301.10		438,301.10	45.92%	516,203.07
Total 'D' Expenses -- Benefits:	415,926.00	415,926.00	143,815.53		143,815.53	34.58%	272,110.47
Total 'B' Expenses -- Expenses:	345,688.00	345,688.00	119,753.49	13,816.39	133,569.88	38.64%	212,118.12
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----	-----
	1,716,118.00	1,716,118.17	701,870.12	13,816.39	715,686.51	41.70%	1,000,431.66

FUND TOTALS: 0036 7TH JUD DRUG COURT TREATMENT

Total 'A' Expenses -- Salaries:	954,504.00	954,504.17	438,301.10		438,301.10	45.92%	516,203.07
Total 'D' Expenses -- Benefits:	415,926.00	415,926.00	143,815.53		143,815.53	35	272,110.47
Total 'B' Expenses -- Expenses:	345,688.00	345,688.00	119,753.49	13,816.39	133,569.88	38.64%	212,118.12
Total 'C' Expenses -- Capital Outlay:	-----	-----	-----	-----	-----	-----	-----
	1,716,118.00	1,716,118.17	701,870.12	13,816.39	715,686.51	41.70%	1,000,431.66

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

**FUND 0037 SNOWMOBILE
-00 SNOWMOBILE**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0409-0000	SALARIES - OTHER PERSONNEL	13,000.00		13,000.00	3,620.86		3,620.86	27.85%	9,379.14
Total 'A' Budget -- Salaries:		13,000.00		13,000.00	3,620.86		3,620.86	27.85%	9,379.14
0411-0000	SOCIAL SECURITY	1,200.00		1,200.00	276.99		276.99	23.08%	923.01
0416-0000	WORKMAN'S COMPENSATION INSUR.	505.00		505.00				0.00%	505.00
Total 'D' Budget -- Benefits:		1,705.00		1,705.00	276.99		276.99	16.25%	1,428.01
0440-0000	SUPPLIES - OFFICE	1,500.00		1,500.00	93.00		93.00	6.20%	1,407.00
0465-0000	UTILITIES- ELECTRICITY	750.00		750.00	315.34		315.34	42.05%	434.66
0470-0000	PROPANE	3,000.00		3,000.00	200.49		200.49	6.68%	2,799.51
0471-0000	VEHICLES - FUEL, DIESEL	9,000.00		9,000.00	2,967.03		2,967.03	32.97%	6,032.97
0480-0005	ADMINISTRATIVE FEE	1,500.00		1,500.00	1,500.00		1,500.00	100.00%	
	0480 Sub Total	----- 1,500.00		----- 1,500.00	----- 1,500.00		----- 1,500.00	----- 100.00%	
0499-0000	REPAIRS/MAINT- OTHER	22,000.00		22,000.00	4,062.29		4,062.29	18.46%	17,937.71
Total 'B' Budget -- Expenses:		37,750.00		37,750.00	9,138.15		9,138.15	24.21%	28,611.85
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		13,000.00		13,000.00	3,620.86		3,620.86	27.85%	9,379.14
Total 'D' Expenses -- Benefits:		1,705.00		1,705.00	276.99		276.99	16.25%	1,428.01
Total 'B' Expenses -- Expenses:		37,750.00		37,750.00	9,138.15		9,138.15	24.21%	28,611.85
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	-----
		52,455.00		52,455.00	13,036.00		13,036.00	24.85%	39,419.00
FUND TOTALS: 0037 SNOWMOBILE									
Total 'A' Expenses -- Salaries:		13,000.00		13,000.00	3,620.86		3,620.86	27.85%	9,379.14
Total 'D' Expenses -- Benefits:		1,705.00		1,705.00	276.99		276.99	16	1,428.01
Total 'B' Expenses -- Expenses:		37,750.00		37,750.00	9,138.15		9,138.15	24.21%	28,611.85
Total 'C' Expenses -- Capital Outlay:		-----		-----	-----		-----	-----	-----
		52,455.00		52,455.00	13,036.00		13,036.00	24.85%	39,419.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0042 911 EMERGENCY
-00 911 EMERGENCY

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0401-0000	SALARIES - DIRECTOR-B. BOWLER	31,000.00		31,000.00	30,838.68		30,838.68	99.48%	161.32
0403-0000	SALARIES - IT.-J. KINDRED	48,098.00		48,098.00	23,354.58		23,354.58	48.56%	24,743.42
0404-0001	SALARIES - OVERTIME	3,000.00		3,000.00				0.00%	3,000.00
	0404 Sub Total	3,000.00		3,000.00					3,000.00
Total 'A' Budget -- Salaries:		82,098.00		82,098.00	54,193.26		54,193.26	66.01%	27,904.74
0410-0000	RETIREMENT	9,294.00		9,294.00	6,025.64		6,025.64	64.83%	3,268.36
0411-0000	SOCIAL SECURITY	6,281.00		6,281.00	3,680.70		3,680.70	58.60%	2,600.30
0412-0000	LIFE INSURANCE	124.00		124.00	65.60		65.60	52.90%	58.40
0413-0000	MEDICAL INSURANCE	27,500.00		27,500.00	7,866.87		7,866.87	28.61%	19,633.13
Total 'D' Budget -- Benefits:		43,199.00		43,199.00	17,638.81		17,638.81	40.83%	25,560.19
0439-0000	TRAVEL	5,000.00		5,000.00	204.51	71.49	276.00	5.52%	4,724.00
0440-0000	SUPPLIES	2,000.00		2,000.00	375.81		375.81	18.79%	1,624.19
0494-0000	REPAIRS/MAINTENANCE	8,000.00		8,000.00	5,088.98		5,088.98	63.61%	2,911.02
0528-0000	DUES / MEMBERSHIPS	500.00		500.00				0.00%	500.00
0569-0001	TRAINING	5,000.00		5,000.00	1,032.14		1,032.14	20.64%	3,967.86
	0569 Sub Total	5,000.00		5,000.00	1,032.14		1,032.14	20.64%	3,967.86
0674-0000	CONTRACTS	145,000.00		145,000.00	106,331.09	3,571.00	109,902.09	75.79%	35,097.91
Total 'B' Budget -- Expenses:		165,500.00		165,500.00	113,032.53	3,642.49	116,675.02	70.50%	48,824.98
0804-0000	CAPITAL - CONTINGENCY	200,000.00		200,000.00	41,176.28	456.00	41,632.28	20.82%	158,367.72
0806-0000	CAPITAL- STATE SURCHARGE	85,000.00		85,000.00	18,957.13		18,957.13	22.30%	66,042.87
Total 'C' Budget -- Capital Outlay:		285,000.00		285,000.00	60,133.41	456.00	60,589.41	21.26%	224,410.59
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		82,098.00		82,098.00	54,193.26		54,193.26	66.01%	27,904.74
Total 'D' Expenses -- Benefits:		43,199.00		43,199.00	17,638.81		17,638.81	40.83%	25,560.19
Total 'B' Expenses -- Expenses:		165,500.00		165,500.00	113,032.53	3,642.49	116,675.02	70.50%	48,824.98
Total 'C' Expenses -- Capital Outlay:		285,000.00		285,000.00	60,133.41	456.00	60,589.41	21.26%	224,410.59
		575,797.00		575,797.00	244,998.01	4,098.49	249,096.50	43.26%	326,700.50

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND TOTALS: 0042 911 EMERGENCY

Total 'A' Expenses -- Salaries:	82,098.00	82,098.00	54,193.26	54,193.26	66.01%	27,904.74
Total 'D' Expenses -- Benefits:	43,199.00	43,199.00	17,638.81	17,638.81	41	25,560.19
Total 'B' Expenses -- Expenses:	165,500.00	165,500.00	113,032.53	3,642.49	70.50%	48,824.98
Total 'C' Expenses -- Capital Outlay:	285,000.00	285,000.00	60,133.41	456.00	21.26%	224,410.59
	575,797.00	575,797.00	244,998.01	4,098.49	43.26%	326,700.50

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0046 SHERIFF GRANTS & CONTRACTS
 -00 SHERIFF GRANTS & CONTRACTS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0407-0005	UNDERAGE DRINKING	5,000.00		5,000.00	574.50		574.50	11.49%	4,425.50
0407-0006	ITD	2,500.00		2,500.00				0.00%	2,500.00
0407-0007	FOREST SER/BACK COUNTRY PATROL	7,000.00		7,000.00	1,013.16		1,013.16	14.47%	5,986.84
0407-0008	BLM	7,500.00		7,500.00	86.08		86.08	1.15%	7,413.92
0407-0009	DUI	10,000.00		10,000.00	3,118.46		3,118.46	31.18%	6,881.54
0407-0010	AGRESSIVE DRIVING	10,000.00		10,000.00				0.00%	10,000.00
0407-0011	LEL	8,000.00		8,000.00	64.56		64.56	0.81%	7,935.44
0407-0012	GRANT- ANTICIPATED 1				29,141.55		29,141.55	0.00%	(29,141.55)
	0407 Sub Total	50,000.00		50,000.00	33,998.31		33,998.31	68.00%	16,001.69
Total 'A' Budget -- Salaries:		50,000.00		50,000.00	33,998.31		33,998.31	68.00%	16,001.69
0410-0000	RETIREMENT	5,500.00		5,500.00	3,964.23		3,964.23	72.08%	1,535.77
0411-0000	SOCIAL SECURITY	3,900.00		3,900.00	2,525.63		2,525.63	64.76%	1,374.37
0412-0000	LIFE INSURANCE				20.80		20.80	0.00%	(20.80)
0413-0000	MEDICAL INSURANCE				3,601.15		3,601.15	0.00%	(3,601.15)
Total 'D' Budget -- Benefits:		9,400.00		9,400.00	10,111.81		10,111.81	107.57%	(711.81)
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		50,000.00		50,000.00	33,998.31		33,998.31	68.00%	16,001.69
Total 'D' Expenses -- Benefits:		9,400.00		9,400.00	10,111.81		10,111.81	107.57%	(711.81)
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:									
		59,400.00		59,400.00	44,110.12		44,110.12	74.26%	15,289.88
FUND TOTALS: 0046 SHERIFF GRANTS & CONTRACTS									
Total 'A' Expenses -- Salaries:		50,000.00		50,000.00	33,998.31		33,998.31	68.00%	16,001.69
Total 'D' Expenses -- Benefits:		9,400.00		9,400.00	10,111.81		10,111.81	108	(711.81)
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:									
		59,400.00		59,400.00	44,110.12		44,110.12	74.26%	15,289.88

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0049 SUGAR CITY CONTRACT
 -00 SUGAR CITY CONTRACT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	19,000.00		19,000.00			0.00%	19,000.00	
Total 'A' Budget -- Salaries:		19,000.00		19,000.00				19,000.00	
0410-0000	RETIREMENT	2,200.00		2,200.00			0.00%	2,200.00	
0411-0000	SOCIAL SECURITY	1,350.00		1,350.00			0.00%	1,350.00	
0412-0000	LIFE INSURANCE	200.00		200.00			0.00%	200.00	
0413-0000	MEDICAL INSURANCE	5,000.00		5,000.00			0.00%	5,000.00	
Total 'D' Budget -- Benefits:		8,750.00		8,750.00				8,750.00	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		19,000.00		19,000.00				19,000.00	
Total 'D' Expenses -- Benefits:		8,750.00		8,750.00				8,750.00	
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:									
		-----		-----				-----	
		27,750.00		27,750.00				27,750.00	
FUND TOTALS: 0049 SUGAR CITY CONTRACT									
Total 'A' Expenses -- Salaries:		19,000.00		19,000.00				19,000.00	
Total 'D' Expenses -- Benefits:		8,750.00		8,750.00				8,750.00	
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:									
		-----		-----				-----	
		27,750.00		27,750.00				27,750.00	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0050 SUGAR/ SALEM RESOURCE OFFICER
 -00 SUGAR/ SALEM RESOURCE OFFICER

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0405-0000	SALARIES - EMPLOYEE, FULL-TIME	33,856.00		33,856.00			0.00%	33,856.00	
Total 'A' Budget -- Salaries:		33,856.00		33,856.00				33,856.00	
0410-0000	RETIREMENT	4,000.00		4,000.00			0.00%	4,000.00	
0411-0000	SOCIAL SECURITY	2,500.00		2,500.00			0.00%	2,500.00	
0412-0000	LIFE INSURANCE	150.00		150.00			0.00%	150.00	
0413-0000	MEDICAL INSURANCE	10,000.00		10,000.00			0.00%	10,000.00	
Total 'D' Budget -- Benefits:		16,650.00		16,650.00				16,650.00	
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		33,856.00		33,856.00				33,856.00	
Total 'D' Expenses -- Benefits:		16,650.00		16,650.00				16,650.00	
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:		50,506.00		50,506.00				50,506.00	
FUND TOTALS: 0050 SUGAR/ SALEM RESOURCE OFFICER									
Total 'A' Expenses -- Salaries:		33,856.00		33,856.00				33,856.00	
Total 'D' Expenses -- Benefits:		16,650.00		16,650.00				16,650.00	
Total 'B' Expenses -- Expenses:									
Total 'C' Expenses -- Capital Outlay:		50,506.00		50,506.00				50,506.00	

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0051 WATERWAYS
-00 WATERWAYS

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp Percent		
0406-0000	SALARIES - EMPLOYEE, PART-TIME	6,000.00		6,000.00	790.14		790.14	13.17%	5,209.86
Total 'A' Budget -- Salaries:		6,000.00		6,000.00	790.14		790.14	13.17%	5,209.86
0410-0000	RETIREMENT	680.00		680.00	45.99		45.99	6.76%	634.01
0411-0000	SOCIAL SECURITY	460.00		460.00	58.47		58.47	12.71%	401.53
0412-0000	LIFE INSURANCE	54.00		54.25				0.00%	54.25
0413-0000	MEDICAL INSURANCE	1,000.00		1,000.00				0.00%	1,000.00
Total 'D' Budget -- Benefits:		2,194.00		2,194.25	104.46		104.46	4.76%	2,089.79
0440-0000	SUPPLIES	2,000.00		2,000.00				0.00%	2,000.00
0494-0000	REPAIRS/MAINTENANCE				105.94		105.94	0.00%	(105.94)
0528-0000	DUES / MEMBERSHIPS	100.00		100.00				0.00%	100.00
0569-0001	TRAINING	500.00		500.00	202.76		202.76	40.55%	297.24
	0569 Sub Total	500.00		500.00	202.76		202.76	40.55%	297.24
Total 'B' Budget -- Expenses:		2,600.00		2,600.00	308.70		308.70	11.87%	2,291.30
0804-0000	CAPITAL - CONTINGENCY	8,000.00		8,000.00	(82.20)		(82.20)	(1.03%)	8,082.20
Total 'C' Budget -- Capital Outlay:		8,000.00		8,000.00	(82.20)		(82.20)	(1.03%)	8,082.20
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		6,000.00		6,000.00	790.14		790.14	13.17%	5,209.86
Total 'D' Expenses -- Benefits:		2,194.00		2,194.25	104.46		104.46	4.76%	2,089.79
Total 'B' Expenses -- Expenses:		2,600.00		2,600.00	308.70		308.70	11.87%	2,291.30
Total 'C' Expenses -- Capital Outlay:		8,000.00		8,000.00	(82.20)		(82.20)	(1.03%)	8,082.20
		18,794.00		18,794.25	1,121.10		1,121.10	5.97%	17,673.15
FUND TOTALS: 0051 WATERWAYS									
Total 'A' Expenses -- Salaries:		6,000.00		6,000.00	790.14		790.14	13.17%	5,209.86
Total 'D' Expenses -- Benefits:		2,194.00		2,194.25	104.46		104.46	5	2,089.79
Total 'B' Expenses -- Expenses:		2,600.00		2,600.00	308.70		308.70	11.87%	2,291.30
Total 'C' Expenses -- Capital Outlay:		8,000.00		8,000.00	(82.20)		(82.20)	(1.03%)	8,082.20
		18,794.00		18,794.25	1,121.10		1,121.10	5.97%	17,673.15

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0052 FEDERAL TRANSPORT
 -00 FEDERAL TRANSPORT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		
0406-0000	SALARIES - EMPLOYEE, PART-TIME	10,000.00		10,000.00	1,622.02		1,622.02	16.22%	8,377.98
Total 'A' Budget -- Salaries:		10,000.00		10,000.00	1,622.02		1,622.02	16.22%	8,377.98
0410-0000	RETIREMENT	2,000.00		2,000.00	189.12		189.12	9.46%	1,810.88
0411-0000	SOCIAL SECURITY	3,000.00		3,000.00	124.10		124.10	4.14%	2,875.90
Total 'D' Budget -- Benefits:		5,000.00		5,000.00	313.22		313.22	6.26%	4,686.78
0559-0000	OTHER MISCELLANEOUS EXPENSES	5,500.00		5,500.00				0.00%	5,500.00
Total 'B' Budget -- Expenses:		5,500.00		5,500.00					5,500.00
DEPARTMENT TOTALS:									
Total 'A' Expenses -- Salaries:		10,000.00		10,000.00	1,622.02		1,622.02	16.22%	8,377.98
Total 'D' Expenses -- Benefits:		5,000.00		5,000.00	313.22		313.22	6.26%	4,686.78
Total 'B' Expenses -- Expenses:		5,500.00		5,500.00					5,500.00
Total 'C' Expenses -- Capital Outlay:									
		20,500.00		20,500.00	1,935.24		1,935.24	9.44%	18,564.76
FUND TOTALS: 0052 FEDERAL TRANSPORT									
Total 'A' Expenses -- Salaries:		10,000.00		10,000.00	1,622.02		1,622.02	16.22%	8,377.98
Total 'D' Expenses -- Benefits:		5,000.00		5,000.00	313.22		313.22	6	4,686.78
Total 'B' Expenses -- Expenses:		5,500.00		5,500.00					5,500.00
Total 'C' Expenses -- Capital Outlay:									
		20,500.00		20,500.00	1,935.24		1,935.24	9.44%	18,564.76

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 0080 MOSQUITO ABATEMENT
-00 MOSQUITO ABATEMENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Budget Balance	
					Paid Claims	Unpaid Claims	Total Exp		Percent
0403-0000	SALARIES - SUPERVISOR- M	22,164.00		22,164.00	9,844.29		9,844.29	44.42%	12,319.71
0404-0001	SALARIES - FULL TIME - JA	32,185.00		32,185.00	15,605.83		15,605.83	48.49%	16,579.17
	0404 Sub Total	32,185.00		32,185.00	15,605.83		15,605.83	48.49%	16,579.17
0405-0000	SALARIES - FULL TIME 1/3 - V	7,615.00		7,615.00	9,663.59		9,663.59	126.90%	(2,048.59)
0406-0000	SALARIES - PART TIME- SEASONAL	65,000.00		65,000.00	5,338.50		5,338.50	8.21%	59,661.50
	Total 'A' Budget -- Salaries:	126,964.00		126,964.00	40,452.21		40,452.21	31.86%	86,511.79
0410-0000	RETIREMENT	8,500.00		8,500.00	3,901.01		3,901.01	45.89%	4,598.99
0411-0000	SOCIAL SECURITY	9,700.00		9,700.00	2,960.58		2,960.58	30.52%	6,739.42
0412-0000	LIFE INSURANCE	200.00		200.00	74.55		74.55	37.28%	125.45
0413-0000	MEDICAL INSURANCE	20,000.00		20,000.00	9,658.62		9,658.62	48.29%	10,341.38
0416-0000	WORKMAN'S COMPENSATION INSUR.	8,000.00		8,000.00				0.00%	8,000.00
	Total 'D' Budget -- Benefits:	46,400.00		46,400.00	16,594.76		16,594.76	35.76%	29,805.24
0415-0000	STATE UNEMPLOYMENT	4,000.00		4,000.00				0.00%	4,000.00
0435-0000	TRAVEL - MEETINGS	3,500.00		3,500.00				0.00%	3,500.00
0440-0000	SUPPLIES - OFFICE	2,300.00		2,300.00				0.00%	2,300.00
0464-0000	UTILITIES- TELEPHONE	2,000.00		2,000.00	1,313.96	96.84	1,410.80	70.54%	589.20
0465-0000	UTILITIES- ELECTRICITY	1,700.00		1,700.00	746.01		746.01	43.88%	953.99
0468-0000	WATER-SEWER	600.00		600.00	333.96		333.96	55.66%	266.04
0469-0000	NATURAL GAS	1,500.00		1,500.00	1,132.64		1,132.64	75.51%	367.36
0470-0000	VEHICLES - FUEL, GASOLINE	12,000.00		12,000.00	3,205.35	611.24	3,816.59	31.80%	8,183.41
0480-0005	ADMINISTRATIVE FEE	40,000.00		40,000.00	40,000.00		40,000.00	100.00%	
	0480 Sub Total	40,000.00		40,000.00	40,000.00		40,000.00	100.00%	
0490-0000	REPAIRS/MAINT- VEHICLES	30,000.00		30,000.00	14,864.40	359.99	15,224.39	50.75%	14,775.61
0559-0000	OTHER MISCELLANEOUS EXPENSES	41,000.00		41,000.00	21,897.80	1,963.84	23,861.64	58.20%	17,138.36
0630-0000	CHEMICALS	150,000.00		150,000.00	6,771.73		6,771.73	4.51%	143,228.27
	Total 'B' Budget -- Expenses:	288,600.00		288,600.00	90,265.85	3,031.91	93,297.76	32.33%	195,302.24
0899-0000	CAPITAL- OTHER	100,000.00		100,000.00				0.00%	100,000.00
	Total 'C' Budget -- Capital Outlay:	100,000.00		100,000.00					100,000.00

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	126,964.00	126,964.00	40,452.21	40,452.21	31.86%	86,511.79	
Total 'D' Expenses -- Benefits:	46,400.00	46,400.00	16,594.76	16,594.76	35.76%	29,805.24	
Total 'B' Expenses -- Expenses:	288,600.00	288,600.00	90,265.85	3,031.91	93,297.76	32.33%	195,302.24
Total 'C' Expenses -- Capital Outlay:	100,000.00	100,000.00				100,000.00	
	-----	-----	-----	-----	-----	-----	
	561,964.00	561,964.00	147,312.82	3,031.91	150,344.73	26.75%	411,619.27

FUND TOTALS: 0080 MOSQUITO ABATEMENT

Total 'A' Expenses -- Salaries:	126,964.00	126,964.00	40,452.21	40,452.21	31.86%	86,511.79	
Total 'D' Expenses -- Benefits:	46,400.00	46,400.00	16,594.76		36	29,805.24	
Total 'B' Expenses -- Expenses:	288,600.00	288,600.00	90,265.85	3,031.91	93,297.76	32.33%	195,302.24
Total 'C' Expenses -- Capital Outlay:	100,000.00	100,000.00				100,000.00	
	-----	-----	-----	-----	-----	-----	
	561,964.00	561,964.00	147,312.82	3,031.91	150,344.73	26.75%	411,619.27

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

**FUND 9105 JUVENILE PROBATION TRUST
-00 JUVENILE PROBATION TRUST**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		

DEPARTMENT TOTALS:

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

FUND TOTALS: 9105 JUVENILE PROBATION TRUST

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

**FUND 9106 VOTER EQUIPMENT
-00 VOTER EQUIPMENT**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		

DEPARTMENT TOTALS:

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

FUND TOTALS: 9106 VOTER EQUIPMENT

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

**FUND 9111 GRANTS- EQUIPMENT
-00 GRANTS- EQUIPMENT**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		

DEPARTMENT TOTALS:

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

FUND TOTALS: 9111 GRANTS- EQUIPMENT

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

**FUND 9114 CENTENNIAL FUND
-00 CENTENNIAL FUND**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		

DEPARTMENT TOTALS:

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

FUND TOTALS: 9114 CENTENNIAL FUND

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

**FUND 9119 PROSECUTOR TRUST
-00 PROSECUTOR TRUST**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		

DEPARTMENT TOTALS:

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

FUND TOTALS: 9119 PROSECUTOR TRUST

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

**FUND 9128 COMMISSIONERS RESERVE FUND
-00 COMMISSIONERS RESERVE FUND**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		

DEPARTMENT TOTALS:

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

FUND TOTALS: 9128 COMMISSIONERS RESERVE FUND

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

**FUND 9131 FOREST SERVICE STIMULAS
-00 FOREST SERVICE STIMULAS**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		

DEPARTMENT TOTALS:

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

FUND TOTALS: 9131 FOREST SERVICE STIMULAS

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

**FUND 9137 SHERIFF'S REVOLVING TRUST
 -00 SHERIFF'S REVOLVING TRUST**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

FUND TOTALS: 9137 SHERIFF'S REVOLVING TRUST

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

**FUND 9147 HOMELAND SECURITY
-00 HOMELAND SECURITY**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		

DEPARTMENT TOTALS:

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

FUND TOTALS: 9147 HOMELAND SECURITY

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

FUND 9148 CERT TRAINING/EQUIPMENT
 -00 CERT TRAINING/EQUIPMENT

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		
0559-0000	OTHER MISCELLANEOUS EXPENSES				590.86		590.86	0.00%	(590.86)
Total 'B' Budget -- Expenses:					590.86		590.86		(590.86)

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:					590.86		590.86		(590.86)
Total 'C' Expenses -- Capital Outlay:					-----		-----		-----
					590.86		590.86		(590.86)

FUND TOTALS: 9148 CERT TRAINING/EQUIPMENT

Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:					590.86		590.86		(590.86)
Total 'C' Expenses -- Capital Outlay:					-----		-----		-----
					590.86		590.86		(590.86)

R E M A I N I N G B U D G E T D E T A I L A N A L Y S I S

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

**FUND 9154 WATERWAYS TRUST
-00 WATERWAYS TRUST**

Acct No.	Account Description	Original Budget	Budget Changes	Budgeted Amount	----- EXPENDITURES -----			Percent	Budget Balance
					Paid Claims	Unpaid Claims	Total Exp		

DEPARTMENT TOTALS:

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

FUND TOTALS: 9154 WATERWAYS TRUST

- Total 'A' Expenses -- Salaries:
- Total 'D' Expenses -- Benefits:
- Total 'B' Expenses -- Expenses:
- Total 'C' Expenses -- Capital Outlay:

REMAINING BUDGET DETAIL ANALYSIS

FISCAL YEAR 2015 AS OF 03/05/2015

42% OF FISCAL YEAR ELAPSED

GRAND TOTALS:

Total 'A' Expenses -- Salaries:	8,970,681.00	8,970,681.76	3,898,485.99	3,898,485.99	43.46%	5,072,195.77
Total 'D' Expenses -- Benefits:	4,204,375.00	4,204,375.65	1,465,869.67	1,465,869.67	34.87%	2,738,505.98
Total 'B' Expenses -- Expenses:	9,803,151.00	9,803,151.50	2,808,692.48	2,808,692.48	28.65%	6,994,459.02
Total 'C' Expenses -- Capital Outlay:	1,030,922.00	1,030,922.00	159,894.96	159,894.96	15.51%	871,027.04
	-----	-----	-----	-----	-----	-----
	24,118,373.00	24,118,374.91	8,389,315.08	307,666.48	8,696,981.56	36.06% 15,421,393.35

*****END OF REPORT*****